

## Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2015							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2013/14 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUL £000	2014/15		F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
				PROJECTED SPEND £000	FORECAST OUTTURN £000		
3(a)	CHIEF EXECUTIVE	602	148	454	602	-	(95)
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	(204)	1812	(2,016)	(204)	-	(1)
3(c)	GOVERNANCE & REGULATORY SERVICES	1127	172	1,080	1252	125	(48)
3(d)	AREA FORUM & WARD BUDGETS	1067	204	363	567	(500)	(639)
3(e)	RESOURCES	4,348	(2,391)	6,785	4,394	46	(314)
3(f)	PLACES	10,108	1,775	8,437	10,212	104	274
3(g)	STRATEGIC LEISURE ASSETS	(1523)	165	1,077	1242	2,765	2,765
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	46,299	1630	45,344	46,974	675	(4)
3(i)	ADULT SERVICES	45,211	7,835	38,745	46,580	1,369	81
3(j)	CHILDREN'S SERVICES	37,881	4,120	35,560	39,680	1,799	-
3(k)	PUBLIC HEALTH	-	2,608	(2,608)	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	18,947	5,447	12,875	18,322	(625)	-
	CAPITAL CHARGES	(27,959)	(9,320)	(18,639)	(27,959)	-	-
	<b>NET COST OF SERVICES:</b>	<b>135,904</b>	<b>14,205</b>	<b>127,457</b>	<b>141,662</b>	<b>5,758</b>	<b>2,019</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	2,019	-	(601)	(601)	(2,620)	
	- 2013/14 SERVICE UNDERSPENDS	-	-	(462)	(462)	(462)	
	- RENEWALS AND REPAIRS RESERVE	-	-	-	-	-	
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	
	CONTINGENCIES	2,920	(500)	3,120	2,620	(300)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>5,154</b>	<b>(500)</b>	<b>2,272</b>	<b>1,772</b>	<b>(3,382)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>141,058</b>	<b>13,705</b>	<b>129,729</b>	<b>143,434</b>	<b>2,376</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(2,376)	(2,376)	(2,376)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>141,058</b>	<b>13,705</b>	<b>127,353</b>	<b>141,058</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2014 PER UNAUDITED STATEMENT OF ACCOUNTS 2013/14</b>							<b>5,869</b>
In-year (reduction in) / addition to General Fund Working Balances							(2,376)
<b>ESTIMATED UN earmarked WORKING BALANCES AS AT 31st MARCH 2015</b>							<b>3,493</b>