

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Service	Audit Committee Report	Aug 2013 £000	Sept 2013 £000	Oct 2013 £000	Nov 2013 £000	Dec 2013 £000	Jan 2014 £000	Feb 2014 £000	Mar 2014 £000	Apr 2014 £000	May 2014 £000	Jun 2014 £000	July 2014 £000
Strategic Leisure Assets		3,261	3,261	3,295	3,295	3,295	3,299	2,765	2,765		2,765	2,765	2,765
Adult Commissioning Placements		781	825	910	906	974	996	940	940		1,620	1,218	1,076
Children's Social Care	18/04/13	1,462	1,813	1,796	2,127	2,127	2,035	1,962	1,962		896	932	1,055
Education Services Grant		260	260	260	260	260	240	237	237		763	688	713
Travel & Road Safety (Transportation)											389	352	352
Adult Safeguarding											450	346	341
Building Services		200	200	200	150	150	98				183	192	192
Property & Asset Management			183	183				155	155		240	162	148
Building Cleaning (Property & Facilities Management)								143	143		125	131	131
Cemeteries & Crematorium											91	125	125
Visitor Economy (Visit Blackpool / Marketing company)					288	288	300	309	309		100	114	104
Customer First											78	83	87
Local Services Support Grant - Children's											82	82	82
Children's Safeguarding											92		75
Highways (Neighbourhood - Engineering)							303				588		
Community Early Help for Children and Families											253	191	
Legal Services			85								95	103	
Local Welfare Assistance Scheme								147	147				
Beach Patrol								89	89				
Dedicated Schools Grant							499						
Learning, Access and Inclusion		96	101	101	94	113							
Sub Total		6,060	6,728	6,745	7,120	7,207	7,770	6,747	6,747	-	8,810	7,484	7,246
Other General Fund (under) / overspends		(4,157)	(5,019)	(5,748)	(6,134)	(6,300)	(6,815)	(7,718)	(7,718)	-	(4,485)	(4,375)	(4,870)
Total		1,903	1,709	997	986	907	955	(971)	(971)	-	4,325	3,109	2,376

Notes:

- The Executive of 11th February 2004 approved a process whereby services which trip a ceiling for overspending against budget of £75,000 or 1.5% of net budget where the controllable budget exceeds £5m are required to be highlighted within this monthly budgetary control report. They are required to develop and submit a recovery plan over a period not exceeding 3 years which is to be approved by the respective Cabinet Member. The services tripping this threshold are listed above together with their respective financial performance over a 12-month rolling basis for comparison of progress being made.