

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
		2014/15					
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - AUG £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	602	191	411	602	-	(95)
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	(67)	3,357	(3,424)	(67)	-	(1)
3(c)	GOVERNANCE & REGULATORY SERVICES	1,27	188	1,064	1,252	125	(48)
3(c/d)	AREA FORUM & WARD BUDGETS	1,067	240	327	567	(500)	(639)
3(e)	RESOURCES	4,348	(1,163)	5,516	4,353	5	(314)
3(f)	PLACES	10,264	2,788	7,591	10,379	115	274
3(g)	STRATEGIC LEISURE ASSETS	(1,523)	277	965	1,242	2,765	2,765
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	46,006	4,134	42,520	46,654	648	(4)
3(i)	ADULT SERVICES	45,191	12,365	33,860	46,225	1,034	81
3(j)	CHILDREN'S SERVICES	37,901	7,622	32,141	39,763	1,862	-
3(k)	PUBLIC HEALTH	-	(1,222)	1,222	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	18,947	6,234	12,088	18,322	(625)	-
	CAPITAL CHARGES	(27,959)	(11,650)	(16,309)	(27,959)	-	-
	NET COST OF SERVICES:	135,904	23,361	117,972	141,333	5,429	2,019
	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	-	
	CONTRIBUTIONS, etc.	5,154	(500)	2,272	1,772	(3,382)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	141,058	22,861	120,244	143,105	2,047	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(2,047)	(2,047)	(2,047)	
	NET REQUIREMENT AFTER WORKING BALANCES	141,058	22,861	118,197	141,058	-	
GENERAL BALANCES AS AT 1st APRIL 2014 PER AUDITED STATEMENT OF ACCOUNTS 2013/14							5,869
In-year (reduction in) / addition to General Fund Working Balances							(2,047)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2015							3,822