

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Service	Audit Committee Report	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	Aug 2014 £000
Strategic Leisure Assets		3,261	3,295	3,295	3,295	3,299	2,765	2,765		2,765	2,765	2,765	2,765
Children's Social Care	18/04/13	1,813	1,796	2,127	2,127	2,035	1,962	1,962		896	932	1,055	1,220
Adult Commissioning Placements		825	910	906	974	996	940	940		1,620	1,218	1,076	1,085
Education Services Grant		260	260	260	260	240	237	237		763	688	713	726
Travel & Road Safety (Transportation)										389	352	352	317
Building Services		200	200	150	150	98				183	192	192	242
Property & Asset Management		183	183				155	155		240	162	148	148
Cemeteries & Crematorium										91	125	125	125
Visitor Economy (Visit Blackpool / Marketing company)				288	288	300	309	309		100	114	104	115
Adult Safeguarding										450	346	341	94
Children's Safeguarding										92		75	91
Customer First										78	83	87	83
Local Services Support Grant - Children's										82	82	82	82
Legal Services		85								95	103		81
Building Cleaning (Property & Facilities Management)							143	143		125	131	131	
Highways (Neighbourhood - Engineering)						303				588			
Community Early Help for Children and Families										253	191		
Local Welfare Assistance Scheme							147	147					
Beach Patrol							89	89					
Dedicated Schools Grant						499							
Learning, Access and Inclusion		101	101	94	113								
Sub Total		6,728	6,745	7,120	7,207	7,770	6,747	6,747	-	8,810	7,484	7,246	7,174
Other General Fund (under) / overspends		(5,019)	(5,748)	(6,134)	(6,300)	(6,815)	(7,718)	(7,718)	-	(4,485)	(4,375)	(4,408)	(5,127)
Total		1,709	997	986	907	955	(971)	(971)	-	4,325	3,109	2,838	2,047

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 Portfolio Holder. 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.