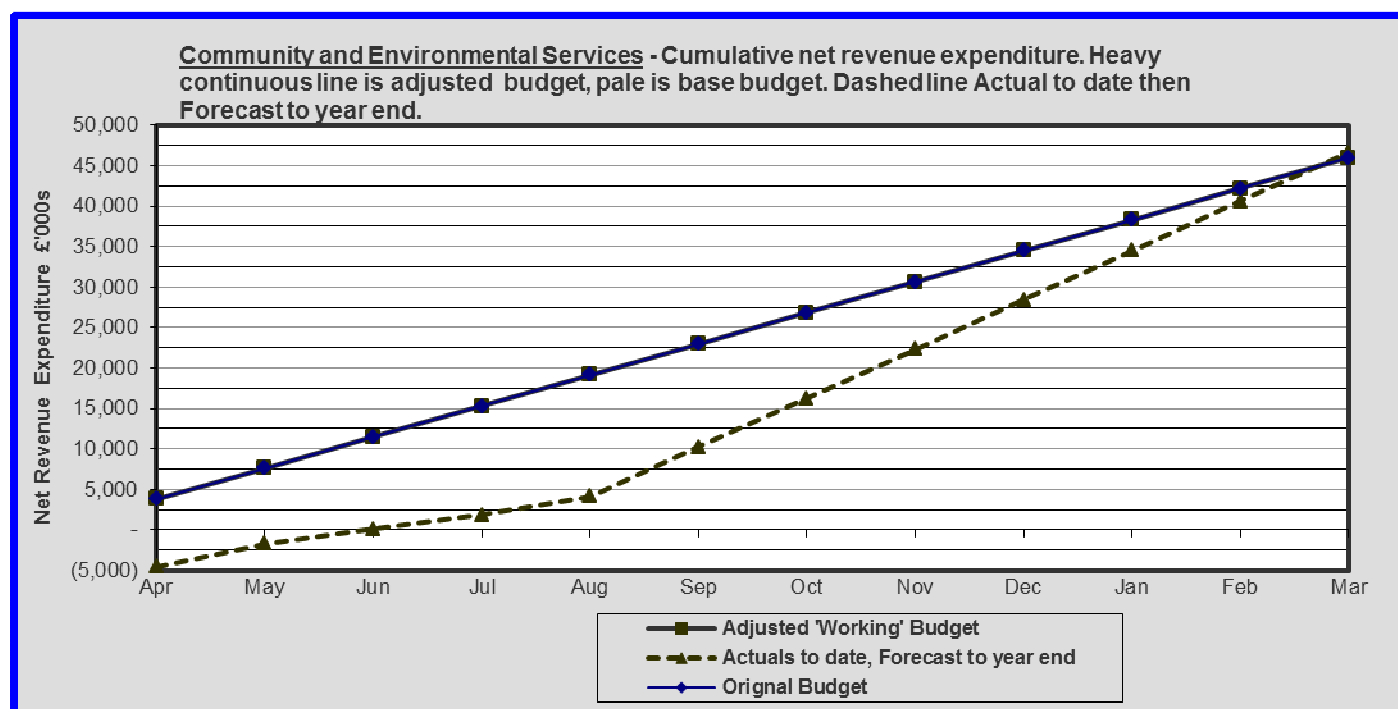


Blackpool Council – Community and Environmental Services

Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2013/14 (UNDER)/OVER SPEND B/FWD £000
	ADJUSTED CASH LIMITED BUDGET £000	2014/15			F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
		EXPENDITURE APR - AUG £000	PROJECTED SPEND £000	FORECAST OUTTURN £000		
COMMUNITY & ENVIRONMENTAL SERVICES						
NET EXPENDITURE						
BUILDING SERVICES	350	525	67	592	242	151
BUILDING CLEANING	(138)	(13)	(64)	(77)	61	(8)
CONVENIENCES	1029	339	690	1029	-	5
SECURITY & CCTV	(63)	73	(136)	(63)	-	(45)
CAPITAL PROJECTS	(6)	14	(120)	(6)	-	21
HIGHWAYS	15,241	1811	13,430	15,241	-	(98)
TRANSPORT	475	(601)	1076	475	-	54
STREET LIGHT PFI & COASTAL PARTNERSHIP	4,072	318	3,754	4,072	-	(1)
ENFORCEMENT AND QUALITY STANDARDS	1,561	(22)	1,583	1,561	-	(3)
CVMU	62	128	(66)	62	-	2
INTEGRATED TRANSPORT SERVICES	87	70	17	87	-	(7)
TRAVEL AND ROAD SAFETY	81	99	299	398	317	-
WASTE MANAGEMENT	16,039	853	15,186	16,039	-	(191)
STREET CLEANSING AND LEAF	3,120	1,105	2,015	3,120	-	9
PARKS	1,654	185	1,469	1,654	-	(20)
CATERING SERVICES	255	(618)	901	283	28	4
LEISURE FACILITIES & SPORT DEVELOPMENT	1,057	(407)	1,464	1,057	-	(8)
BUSINESS SERVICES	130	175	955	130	-	131
TOTALS	46,006	4,134	42,520	46,654	648	(4)

Directorate revenue summary graph – budget, actual and forecast



Commentary on the key issues:**Community and Environmental Services - Department Summary**

Community and Environmental Services is a new Directorate. The Directorate is constituted from the majority of services that were in Leisure and Operational Services and has inherited services from Neighbourhoods, Transportation and Quality from Built Environment.

The Revenue summary on the previous page lists the outturn projection for each individual service within Community and Environmental Services against their respective, currently approved, revenue budget. The adjusted budget includes the approved 2013/14 underspend carried forward. Forecast outturns are based upon actual financial performance for the first 5 months of 2014/15 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with each head of service

Building Services is a trading account and is not meeting its target for Day to Day income. The service has reduced core staffing to reduce overheads and there is a formal review of the service and its viability going forward. The current position reflects an income pressure of £242k.

Building Cleaning has a pressure of £61k. The service has a CSR target of £100k in relation to the drop from 5 to 3 days cleaning and building closures. Although more savings have been identified at Period 5, these savings have not materialised to the level anticipated in the CSR. £25k of this pressure is in relation to Shelter income.

A pressure of £565k within Highways as a result of Prudential borrowing costs associated with Project 30 has been offset, in part, by scheme income and it is anticipated that the remaining pressure will be offset by LTP monies.

A pressure of £317k is forecast in relation to Travel and Road Safety. The main component of this pressure is a proposed CSR saving no longer deemed achievable and where no replacement saving has yet been identified.

There is a pressure of £28k on Catering due to a shortfall in Secondary school income.

Conclusion – Community and Environmental Services financial position

Community and Environmental Services is currently forecasting a position of £648k pressure due to income pressures on Building Services and Catering, CSR pressures on Building Cleaning and Travel and Road Safety, and Project 30 insurance.

Budget Holder - Mr. J. Blackledge, Director of Community and Environmental Services