

## 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 - SEPT £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	509	214	295	509	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	62	3,561	(3,499)	62	-	-
3(c)	GOVERNANCE & REGULATORY SERVICES	127	241	1011	1252	125	-
3(c/d)	AREA FORUM & WARD BUDGETS	1,067	257	310	567	(500)	(639)
3(e)	RESOURCES	4,039	(183)	4,242	4,059	20	-
3(f)	PLACES	10,385	3,374	7,107	10,481	96	279
3(g)	STRATEGIC LEISURE ASSETS	1,242	465	1,175	1,640	398	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	46,074	5,576	41,099	46,675	601	-
3(i)	ADULT SERVICES	46,191	17,094	30,022	47,116	925	81
3(j)	CHILDREN'S SERVICES	38,504	7,522	32,634	40,156	1,652	-
3(k)	PUBLIC HEALTH	-	201	(201)	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	18,976	7,033	11,143	18,176	(800)	-
	CAPITAL CHARGES	(27,959)	(13,979)	(13,980)	(27,959)	-	-
	<b>NET COST OF SERVICES:</b>	<b>140,217</b>	<b>31,376</b>	<b>111,358</b>	<b>142,734</b>	<b>2,517</b>	<b>(279)</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(279)	-	(139)	(139)	140	
	- 2013/14 SERVICE UNDERSPENDS	-	-	(462)	(462)	(462)	
	- RENEWALS AND REPAIRS RESERVE	-	-	-	-	-	
	- REVENUE CONSEQUENCES OF CAPITAL CONTINGENCIES	150	-	150	150	-	
	NW REGIONAL FLOOD DEFENCE LEVY	905	(1,089)	1,694	605	(300)	
	<b>CONTRIBUTIONS, etc.</b>	<b>841</b>	<b>(1,089)</b>	<b>1,308</b>	<b>219</b>	<b>(622)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>141,058</b>	<b>30,287</b>	<b>112,666</b>	<b>142,953</b>	<b>1,895</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(1,895)	(1,895)	(1,895)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>141,058</b>	<b>30,287</b>	<b>110,771</b>	<b>141,058</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2014 PER AUDITED STATEMENT OF ACCOUNTS 2013/14</b>							<b>5,869</b>
In-year (reduction in) / addition to General Fund Working Balances							(1,895)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2015</b>							<b>3,974</b>