

# Blackpool Council

## Schedule of Service forecast annual overspendings over the last 12 months

Service	Audit Committee Report	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	Sept 2014 £000
Children's Social Care	18/04/13	1,796	2,127	2,127	2,035	1,962	1,962		896	932	1,055	1,220	1,199
Adult Commissioning Placements		910	906	974	996	940	940		1,620	1,218	1,076	1,085	1,072
Education Services Grant		260	260	260	240	237	237		763	688	713	726	726
Strategic Leisure Assets		3,295	3,295	3,295	3,299	2,765	2,765		2,765	2,765	2,765	2,765	398
Travel & Road Safety (Transportation)									389	352	352	317	270
Building Services		200	150	150	98				183	192	192	242	270
Property & Asset Management		183				155	155		240	162	148	148	215
Cemeteries & Crematorium									91	125	125	125	125
Visitor Economy (Visit Blackpool / Marketing company)			288	288	300	309	309		100	114	104	115	96
Adult Safeguarding									450	346	341	94	96
Legal Services									95	103		81	89
Local Services Support Grant - Children's									82	82	82	82	82
Customer First									78	83	87	83	80
Children's Safeguarding									92		75	91	
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	94	113									
<b>Sub Total</b>		<b>6,745</b>	<b>7,120</b>	<b>7,207</b>	<b>7,770</b>	<b>6,747</b>	<b>6,747</b>	<b>-</b>	<b>8,810</b>	<b>7,484</b>	<b>7,246</b>	<b>7,174</b>	<b>4,718</b>
Other General Fund (under) / overspends		(5,748)	(6,134)	(6,300)	(6,815)	(7,718)	(7,718)	-	(4,485)	(4,375)	(4,408)	(5,127)	(2,823)
<b>Total</b>		<b>997</b>	<b>986</b>	<b>907</b>	<b>955</b>	<b>(971)</b>	<b>(971)</b>	<b>-</b>	<b>4,325</b>	<b>3,109</b>	<b>2,838</b>	<b>2,047</b>	<b>1,895</b>

### Notes:

1. 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.
2. The Strategic Leisure Assets overspend at month 6 reflects the in-year position.