

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 - OCT £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	509	268	241	509	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	173	670	(497)	173	-	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,132	566	691	1,257	125	-
3(c/d)	AREA FORUM & WARD BUDGETS	1,067	273	369	642	(425)	(639)
3(e)	RESOURCES	4,636	(1,284)	5,948	4,664	28	-
3(f)	PLACES	10,313	4,924	5,439	10,363	50	279
3(g)	STRATEGIC LEISURE ASSETS	(1,523)	(2,358)	1,233	(1,125)	398	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	46,218	18,447	28,322	46,769	551	-
3(i)	ADULT SERVICES	46,046	23,157	23,728	46,885	839	81
3(j)	CHILDREN'S SERVICES	36,425	12,959	24,993	37,952	1,527	-
3(k)	PUBLIC HEALTH	-	(3,224)	3,224	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	18,797	10,280	7,619	17,899	(898)	-
	CAPITAL CHARGES	(26,340)	(15,365)	(10,975)	(26,340)	-	-
	NET COST OF SERVICES:	137,453	49,313	90,335	139,648	2,195	(279)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	2,488	2,765	(214)	2,551	63	
	- 2013/14 SERVICE UNDERSPENDS	-	-	(462)	(462)	(462)	
	- RENEWALS AND REPAIRS RESERVE	-	-	-	-	-	
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	
	CONTINGENCIES	902	(1,358)	1,760	402	(500)	
	NWREGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	CONTRIBUTIONS, etc.	3,605	1,407	1,299	2,706	(899)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	141,058	50,720	91,634	142,354	1,296	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(1,296)	(1,296)	(1,296)	
	NET REQUIREMENT AFTER WORKING BALANCES	141,058	50,720	90,338	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							(1,296)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2015							4,573