

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 - NOV £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	509	301	208	509	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	169	1,634	(1,465)	169	-	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,130	704	551	1,255	125	-
3(c/d)	AREA FORUM & WARD BUDGETS	1,067	280	362	642	(425)	(639)
3(e)	RESOURCES	4,624	291	4,274	4,565	(59)	-
3(f)	PLACES	10,248	5,761	4,507	10,268	20	279
3(g)	STRATEGIC LEISURE ASSETS	(1,481)	(2,143)	853	(1,290)	191	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	46,203	21,454	25,676	47,130	927	-
3(i)	ADULT SERVICES	46,028	28,241	18,442	46,683	655	81
3(j)	CHILDREN'S SERVICES	36,420	17,129	20,868	37,997	1,577	-
3(k)	PUBLIC HEALTH	-	(1,882)	1,882	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	18,797	12,386	5,787	18,173	(624)	-
	CAPITAL CHARGES	(26,340)	(17,560)	(8,780)	(26,340)	-	-
	NET COST OF SERVICES:	137,374	66,596	73,165	139,761	2,387	(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	981	(1,358)	1,339	(19)	(1,000)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	CONTRIBUTIONS, etc.	3,684	1,407	878	2,285	(1,399)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	141,058	68,003	74,043	142,046	988	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(988)	(988)	(988)	
	NET REQUIREMENT AFTER WORKING BALANCES	141,058	68,003	73,055	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							(988)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2015							4,881