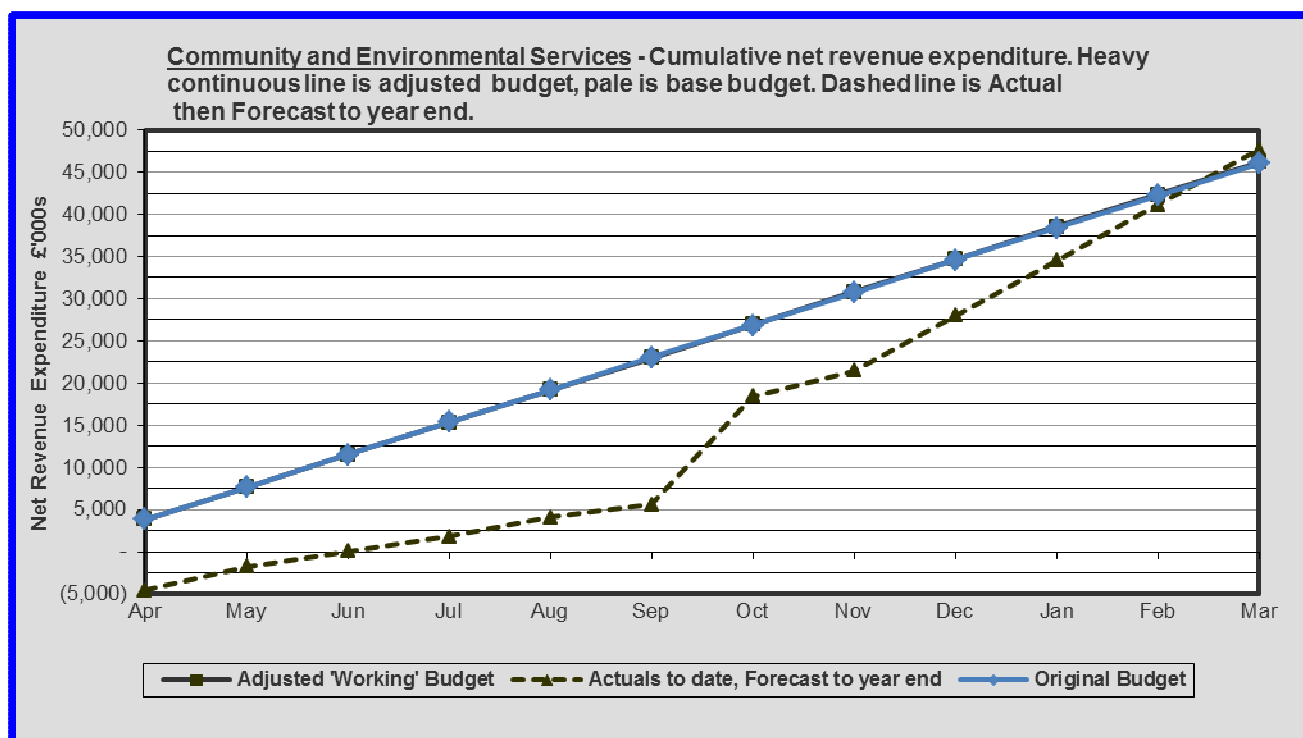


Blackpool Council – Community and Environmental Services

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				
		EXPENDITURE	PROJECTED	FORECAST	F/CAST FULL	
		APR - NOV £000	SPEND £000	OUTTURN £000	YEAR VAR. (UNDER) / OVER £000	
COMMUNITY & ENVIRONMENTAL SERVICES						
NET EXPENDITURE						
BUILDING SERVICES	352	770	(198)	572	220	
BUILDING CLEANING	(128)	6	(134)	(128)	-	
CONVENIENCES	1,029	499	530	1,029	-	
CAPITAL PROJECTS	-	206	(206)	-	-	
HIGHWAYS	14,423	10,255	4,605	14,860	437	
TRANSPORT	549	(428)	977	549	-	
STREET LIGHT PFI & COASTAL PARTNERSHIP	4,352	2,064	2,288	4,352	-	
ENFORCEMENT AND QUALITY STANDARDS	1,538	548	990	1,538	-	
CVMU	57	79	(22)	57	-	
INTEGRATED TRANSPORT SERVICES	117	537	(420)	117	-	
TRAVEL AND ROAD SAFETY	78	161	187	348	270	
WASTE MANAGEMENT	16,809	3,469	13,340	16,809	-	
STREET CLEANSING AND LEAF	2,939	1,846	1,093	2,939	-	
PARKS	1,682	871	811	1,682	-	
CATERING SERVICES	289	3	286	289	-	
LEISURE FACILITIES & SPORT DEVELOPMENT	443	294	149	443	-	
BUSINESS SERVICES	1,674	274	1,400	1,674	-	
TOTALS	46,203	21,454	25,676	47,130	927	-

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. Forecast outturns are based upon actual financial performance for the first 8 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 has improved by £20k to £220k.

Building Cleaning has improved by £41k to a break even position due to tight control of staffing and materials costs.

There is a net pressure of £437k within Highways as a result of Prudential Borrowing costs associated with Project 30. It was previously envisaged that the pressure would be fully funded, however expected insurance savings have not materialised, and there is therefore an additional pressure over and above the amount funded from LTP.

Travel and Road Safety's position remains at £270k as additional savings are sought to offset previously agreed CSR savings. The main component of this pressure is a proposed CSR saving no longer deemed achievable and where no replacement saving has yet been identified.

Conclusion – Community and Environmental Services financial position

Community and Environmental Services' position has worsened by £376k since period 7 and is currently forecasting a position of £927k pressure due to income pressures on Building Services, CSR pressures on Travel and Road Safety and the crystallisation of cost pressures on Project 30.

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