

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>Blackpool Council</b>															
2																
3	<b>Schedule of Service forecast annual overspendings over the last 12 months</b>															
4																
5																
6																
7	<b>Directorate</b>	<b>Service</b>	<b>Scrutiny Committee</b>		<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>
8			<b>Report</b>		<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
9					<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
10																
11	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			4,032	4,620	4,926	5,298	3,042	3,358	3,358			3,425	3,610	3,479
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			878	878	1,174	1,174	1,174	1,315	1,315			1,394	1,394	1,394
13	CHILDREN'S SERVICES	EDUCATION			120	113	89	304	414					844	884	813
14	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING				87	109	109	171	89	89			134	136	186
15	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE						80	100	171	171			100	100	100
16	CHILDREN'S SERVICES	EDUCATION SERVICES GRANT			185	185	185	185	185	168	168					-
17	COMMUNICATIONS & REGENERATION	VISITOR ECONOMY			80	159	159	129	114	141	141					-
18	COMMUNICATIONS & REGENERATION	GROWING PLACES			90	90	232	164	164							-
19	RESOURCES	PROPERTY SERVICES				95	87	86	112	88	88					-
20	RESOURCES	REVENUES & EXCHEQUER SERVICES			77	82	88	85								-
21	COMMUNICATIONS & REGENERATION	ECONOMIC DEVELOPMENT & CULTURAL SERVICES			103	103	103									-
22	COMMUNITY & ENVIRONMENTAL SERVICES	BUSINESS SERVICES								143	143					-
23	ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS													77	-
68																
69		<b>Sub Total</b>			<b>5,565</b>	<b>6,412</b>	<b>7,152</b>	<b>7,614</b>	<b>5,476</b>	<b>5,473</b>	<b>5,473</b>	-	-	<b>5,897</b>	<b>6,201</b>	<b>5,972</b>
70																
71		Transfer to Earmarked Reserves (note 3)			(878)	(878)	(1,174)	(1,174)	(1,174)	(1,315)	(1,315)	-	-	(1,394)	(1,394)	(1,394)
72																
73		Other General Fund (under) / overspends			(1,343)	(1,569)	(1,920)	(2,102)	(2,269)	(124)	(124)	-	-	(452)	(638)	(548)
74																
75		<b>Total</b>			<b>3,344</b>	<b>3,965</b>	<b>4,058</b>	<b>4,338</b>	<b>2,033</b>	<b>4,034</b>	<b>4,034</b>	-	-	<b>4,051</b>	<b>4,169</b>	<b>4,030</b>
76																
77																
78	Notes:															
79																
80	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															
81	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															
82	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															
83	respective financial performance over a 12-month rolling basis for comparison of progress being made.															
84																
85	2. The Strategic Leisure Assets overspend reflects the in-year position.															
86																
87	3. In accordance with the original decision for this programme by the Executive on 7th February 2011, the projected overspend on Strategic Leisure Assets will be carried forward and transferred to Earmarked Reserves.															
88																