

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Service	Audit Committee Report	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	Oct 2014 £000
Children's Social Care	18/04/13	2,127	2,127	2,035	1,962	1,962		896	932	1,055	1,220	1,199	1,172
Adult Commissioning Placements		906	974	996	940	940		1,620	1,218	1,076	1,085	1,072	1,071
Education Services Grant		260	260	240	237	237		763	688	713	726	726	726
Strategic Leisure Assets		3,295	3,295	3,299	2,765	2,765		2,765	2,765	2,765	2,765	398	398
Travel & Road Safety (Transportation)								389	352	352	317	270	270
Building Services		150	150	98				183	192	192	242	270	240
Property & Asset Management					155	155		240	162	148	148	215	195
Cemeteries & Crematorium								91	125	125	125	125	125
Adult Safeguarding								450	346	341	94	96	93
Local Services Support Grant - Children's								82	82	82	82	82	82
Legal Services								95	103		81	89	81
Customer First								78	83	87	83	80	78
Children's Safeguarding								92		75	91		78
Visitor Economy (Visit Blackpool / Marketing company)		288	288	300	309	309		100	114	104	115	96	
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		94	113										
Sub Total		7,120	7,207	7,770	6,747	6,747	-	8,810	7,484	7,246	7,174	4,718	4,609
Other General Fund (under) / overspends		(6,134)	(6,300)	(6,815)	(7,718)	(7,718)	-	(4,485)	(4,375)	(4,408)	(5,127)	(2,823)	(3,313)
Total		986	907	955	(971)	(971)	-	4,325	3,109	2,838	2,047	1,895	1,296

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.