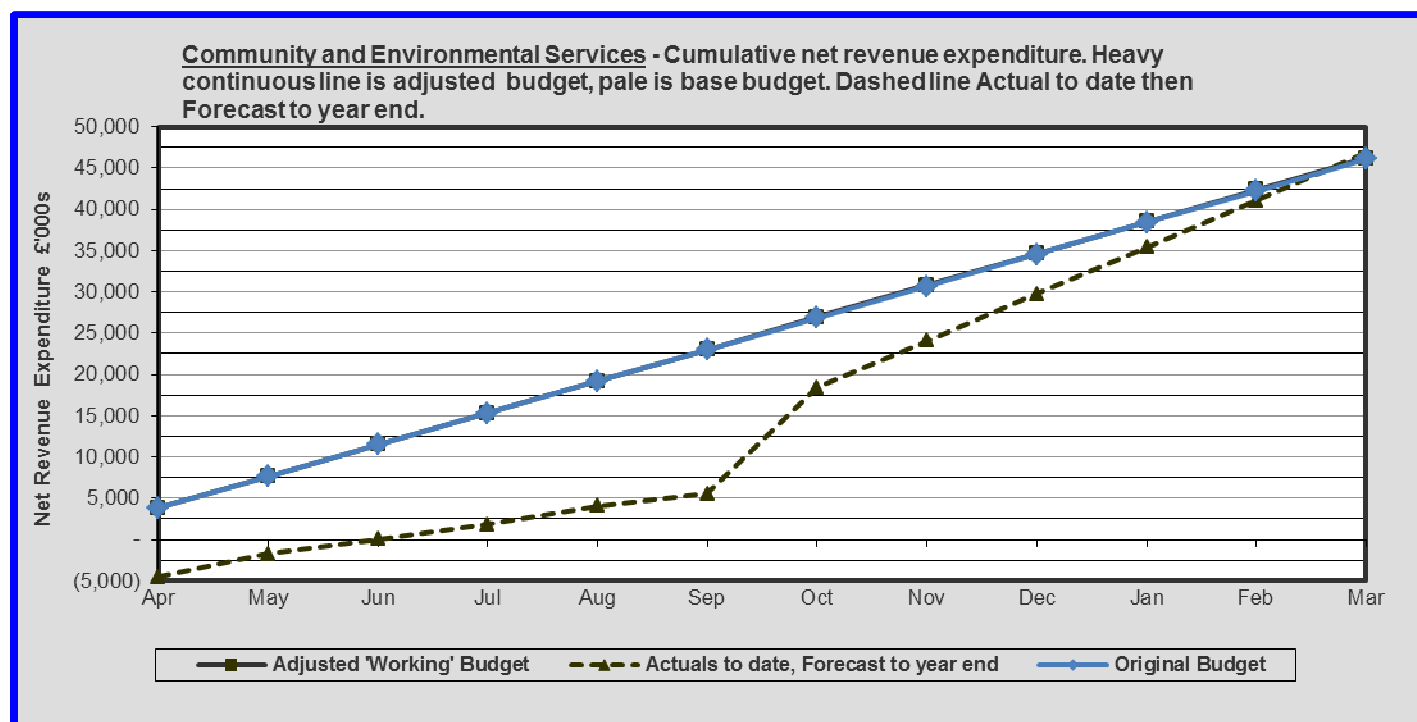


# Blackpool Council – Community and Environmental Services

## 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 - OCT £000	SPEND £000	OUTTURN £000	YEAR VAR. (UNDER) / OVER £000	
<b>COMMUNITY &amp; ENVIRONMENTAL SERVICES</b>						
<b>NET EXPENDITURE</b>						
BUILDING SERVICES	353	605	(12)	593	240	
BUILDING CLEANING	(128)	49	(136)	(87)	41	
CONVENIENCES	1,029	419	610	1,029	-	
CAPITAL PROJECTS	1	177	(176)	1	-	
HIGHWAYS	14,424	8,900	5,524	14,424	-	
TRANSPORT	530	(318)	848	530	-	
STREET LIGHT PFI & COASTAL PARTNERSHIP	4,352	1,826	2,526	4,352	-	
ENFORCEMENT AND QUALITY STANDARDS	1,539	439	1,100	1,539	-	
CVMU	57	75	(18)	57	-	
INTEGRATED TRANSPORT SERVICES	118	326	(208)	118	-	
TRAVEL AND ROAD SAFETY	78	145	203	348	270	
WASTE MANAGEMENT	16,811	2,298	14,513	16,811	-	
STREET CLEANSING AND LEAF	2,939	1,620	1,319	2,939	-	
PARKS	1,682	630	1,052	1,682	-	
CATERING SERVICES	291	(399)	690	291	-	
LEISURE FACILITIES & SPORT DEVELOPMENT	460	(213)	673	460	-	
BUSINESS SERVICES	1,682	1,868	(186)	1,682	-	
<b>TOTALS</b>	<b>46,218</b>	<b>18,447</b>	<b>28,322</b>	<b>46,769</b>	<b>551</b>	<b>-</b>

## 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 7 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 £30k to £240k.

Building Cleaning has a pressure of £41k, which is an improvement of £20k from Period 6. The service has a CSR target of £100k in relation to the drop from 5 to 3 days cleaning and building closures. Although more savings have been identified, these savings have not materialised to the level anticipated in the CSR. £25k of this pressure is in relation to Shelter income.

A pressure of £565k within Highways as a result of Prudential borrowing costs associated with Project 30 has been offset, in part, by scheme income and it is anticipated that the remaining pressure will be offset by LTP monies.

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 improved by £50k since period 6 and is currently forecasting a position of £551k pressure due to income pressures on Building Services, CSR pressures on Building Cleaning and Travel and Road Safety.

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