

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Service	Audit Committee Report	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	Nov 2014 £000
Children's Social Care	18/04/13	2,127	2,035	1,962	1,962		896	932	1,055	1,220	1,199	1,172	1,249
Adult Commissioning Placements		974	996	940	940		1,620	1,218	1,076	1,085	1,072	1,071	999
Education Services Grant		260	240	237	237		763	688	713	726	726	726	726
Highways			303				588						437
Travel & Road Safety (Transportation)							389	352	352	317	270	270	270
Building Services		150	98				183	192	192	242	270	240	220
Property & Asset Management				155	155		240	162	148	148	215	195	195
Strategic Leisure Assets		3,295	3,299	2,765	2,765		2,765	2,765	2,765	2,765	398	398	191
Cemeteries & Crematorium							91	125	125	125	125	125	125
Children's Safeguarding							92		75	91		78	118
Local Services Support Grant - Children's							82	82	82	82	82	82	82
Adult Safeguarding							450	346	341	94	96	93	78
Customer First							78	83	87	83	80	78	75
Legal Services							95	103		81	89	81	
Visitor Economy (Visit Blackpool / Marketing company)		288	300	309	309		100	114	104	115	96		
Building Cleaning (Property & Facilities Management)				143	143		125	131	131				
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		113											
Sub Total		7,207	7,770	6,747	6,747	-	8,810	7,484	7,246	7,174	4,718	4,609	4,765
Other General Fund (under) / overspends		(6,300)	(6,815)	(7,718)	(7,718)	-	(4,485)	(4,375)	(4,408)	(5,127)	(2,823)	(3,313)	(3,777)
Total		907	955	(971)	(971)	-	4,325	3,109	2,838	2,047	1,895	1,296	988

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.