

Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2015							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2013/14 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	2014/15		FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
			EXPENDITURE APR - DEC £000	PROJECTED SPEND £000			
3(a)	CHIEF EXECUTIVE	509	335	174	509	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	172	453	(322)	131	(41)	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,148	853	316	1,169	21	-
3(c/d)	AREA FORUM & WARD BUDGETS	1,067	280	387	667	(400)	(639)
3(e)	RESOURCES	3,788	1,230	2,581	3,811	23	-
3(f)	PLACES	10,276	6,718	3,578	10,296	20	279
3(g)	STRATEGIC LEISURE ASSETS	(1,481)	(723)	(425)	(1,148)	333	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	45,559	24,031	22,425	46,456	897	-
3(i)	ADULT SERVICES	46,028	27,466	18,926	46,392	364	81
3(j)	CHILDREN'S SERVICES	36,420	23,503	14,484	37,987	1,567	-
3(k)	PUBLIC HEALTH	-	(931)	931	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	20,228	14,792	4,765	19,557	(671)	-
	CAPITAL CHARGES	(26,340)	(19,755)	(6,585)	(26,340)	-	-
	NET COST OF SERVICES:	137,374	78,252	61,235	139,487	2,113	(279)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	2,488	2,765	(214)	2,551	63	
	- 2013/14 SERVICE UNDERSPENDS	-	-	(462)	(462)	(462)	
	- RENEWALS AND REPAIRS RESERVE	-	-	-	-	-	
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	
	CONTINGENCIES	981	(1,358)	1,339	(19)	(1,000)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	CONTRIBUTIONS, etc.	3,684	1,407	878	2,285	(1,399)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	141,058	79,659	62,113	141,772	714	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(714)	(714)	(714)	
	NET REQUIREMENT AFTER WORKING BALANCES	141,058	79,659	61,399	141,058	-	
GENERAL BALANCES AS AT 1st APRIL 2014 PER AUDITED STATEMENT OF ACCOUNTS 2013/14							5,869
In-year (reduction in) / addition to General Fund Working Balances							(714)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2015							5,155