

BLACKPOOL COUNCIL

GENERAL FUND REVENUE ESTIMATES
FOR THE YEAR ENDED 31ST MARCH 2016

SUMMARY

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GENERAL FUND ESTIMATES YEAR ENDING 31 MARCH 2016

SUMMARY

LINE NO.	GENERAL FUND NET REQUIREMENTS	2013/14	2014/15	2014/15	2015/16
		ACTUAL	ADJUSTED CASH LIMIT	FORECAST OUTTURN	CASH LIMIT
		£000	£000	£000	£000
	CASH LIMITED BOTTOM LINE BUDGETS				
1	CHIEF EXECUTIVE	401	509	509	526
2	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	292	172	131	(16)
3	GOVERNANCE & REGULATORY SERVICES	2,382	2,215	1,836	1,681
4	RESOURCES	3,492	3,788	3,811	757
5	PLACES	14,782	8,795	9,148	8,696
6	COMMUNITY & ENVIRONMENTAL SERVICES	49,881	45,559	46,456	44,205
7	ADULT SERVICES	49,309	46,028	46,392	45,242
8	CHILDREN'S SERVICES	42,084	36,420	37,987	35,665
9	PUBLIC HEALTH	37	-	-	-
10	BUDGETS OUTSIDE THE CASH LIMIT	18,437	20,228	19,557	18,595
11	CAPITAL CHARGES	(28,333)	(26,340)	(26,340)	(26,019)
12	IAS 19 RETIREMENT BENEFITS & ANNUAL LEAVE ACCRUAL	(3,107)	-	-	-
13	SUB TOTAL - NET COST OF SERVICES	149,657	137,374	139,487	129,332
	<u>CONTRIBUTIONS AND CONTINGENCIES</u>				
14	CONTRIBUTIONS - TO/(FROM) RESERVES	125	2,488	2,089	(3,000)
15	REVENUE CONSEQUENCES OF CAPITAL OUTLAY	-	150	150	150
16	CONTINGENCIES	273	981	(19)	1,165
17	SUB TOTAL - CONTRIBUTIONS AND CONTINGENCIES	398	3,619	2,220	(1,685)
	<u>LEVIES</u>				
18	NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	65	65	65	65
19	SUB TOTAL - LEVIES	65	65	65	65
20	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	150,120	141,058	141,772	127,712
21	LESS: AMOUNT (TAKEN FROM) / ADDED TO WORKING BALANCES	134	-	(714)	-
22	NET REQUIREMENTS AFTER WORKING BALANCES	150,254	141,058	141,058	127,712

Working Balances as at 1st April	5,735	5,869	5,155
Movement in Working Balances	134	(714)	-
	<u>5,869</u>	<u>5,155</u>	<u>5,155</u>
Transfer from Earmarked Reserves	-	-	-
General Balances as at 31st March	<u>5,869</u>	<u>5,155</u>	<u>5,155</u>