

Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							2018/19 (UNDER)/OVER SPEND B/FWD £000
FORECAST GENERAL FUND POSITION AS AT 31ST MARCH 2020							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	
		2019/20					
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	874	(168)	1,042	874	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	3,393	937	2,695	3,632	239	-
3(b/c)	WARD BUDGETS	395	(30)	225	195	(200)	(80)
3(d)	RESOURCES	3,092	1,805	1,073	2,878	(214)	-
3(e)	COMMUNICATIONS AND REGENERATION	3,607	(1,737)	5,350	3,613	6	-
3(f)	STRATEGIC LEISURE ASSETS	748	462	1,910	2,372	1,624	-
3(g)	GROWTH & PROSPERITY	(5,974)	364	(6,338)	(5,974)	-	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	43,296	(13)	43,047	43,034	(262)	-
3(i)	ADULT SERVICES	54,546	10,379	44,199	54,578	32	-
3(j)	CHILDREN'S SERVICES	40,608	2,707	45,964	48,671	8,063	-
3(k)	PUBLIC HEALTH	107	1,543	(1,436)	107	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	12,828	3,116	10,253	13,369	541	-
	CAPITAL CHARGES	(27,991)	(6,998)	(20,993)	(27,991)	-	-
	NET COST OF SERVICES:	129,529	12,367	126,991	139,358	9,829	(80)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,587)	-	(5,711)	(5,711)	(2,124)	
	- 2018/19 SERVICE UNDERSPENDS	(80)	-	(80)	(80)	-	
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	200	-	200	200	-	
	CONTINGENCIES	(2,443)	-	(3,192)	(3,192)	(749)	
	LEVIES	454	-	454	454	-	
	CONTRIBUTIONS, ETC.	(5,456)	-	(8,329)	(8,329)	(2,873)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	124,073	12,367	118,662	131,029	6,956	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(6,956)	(6,956)	(6,956)	
	NET REQUIREMENT AFTER WORKING BALANCES	124,073	12,367	111,706	124,073	-	
GENERAL BALANCES AS AT 1st APRIL 2019 PER UNAUDITED STATEMENT OF ACCOUNTS 2018/19							7,057
In-year (reduction in) / addition to General Fund Working Balances							(6,956)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31ST MARCH 2020							101