

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|----|--|--|----------------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|-------------|-------------|---------------|
| 1 | Blackpool Council | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | |
| 3 | Schedule of Service forecast annual overspendings over the last 12 months | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | |
| 7 | Directorate | Service | Scrutiny Committee Report | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| 8 | | | | | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 |
| 9 | | | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| 10 | | | | | | | | | | | | | | | | |
| 11 | CHILDREN'S SERVICES | CHILDREN'S SOCIAL CARE | | | 3,610 | 3,479 | 3,566 | 3,652 | 4,102 | 4,891 | 5,093 | 5,175 | 5,175 | | | 7,789 |
| 12 | STRATEGIC LEISURE ASSETS | STRATEGIC LEISURE ASSETS | | | 1,394 | 1,394 | 1,394 | 1,394 | 1,394 | 1,394 | 1,394 | 1,827 | 1,827 | | | 1,624 |
| 13 | CHILDREN'S SERVICES | EDUCATION | | | 884 | 813 | 779 | 733 | 708 | 689 | 634 | 771 | 771 | | | 577 |
| 14 | GOVERNANCE & PARTNERSHIP SERVICES | LIFE EVENTS & CUSTOMER CARE | | | 100 | 100 | 100 | 100 | 155 | 155 | 175 | 308 | 308 | | | 272 |
| 15 | COMMUNICATIONS & REGENERATION | VISITOR ECONOMY | | | | | 109 | 109 | 140 | 118 | 118 | 91 | 91 | | | 190 |
| 16 | COMMUNITY & ENVIRONMENTAL SERVICES | LEISURE AND CATERING | | | 136 | 186 | 225 | 225 | 235 | 235 | 235 | 223 | 223 | | | - |
| 17 | ADULT SERVICES | ADULT COMMISSIONING PLACEMENTS | | | 77 | | | 146 | 181 | 201 | 225 | 294 | 294 | | | - |
| 18 | RESOURCES | PROPERTY SERVICES | | | | | | 119 | 107 | 178 | 266 | 263 | 263 | | | - |
| 19 | COMMUNICATIONS & REGENERATION | ECONOMIC DEVELOPMENT & CULTURAL SERVICES | | | | | | | 81 | 81 | 81 | 81 | 81 | | | - |
| 71 | | | | | | | | | | | | | | | | |
| 72 | | Sub Total | | | 6,201 | 5,972 | 6,173 | 6,478 | 7,103 | 7,942 | 8,221 | 9,033 | 9,033 | | | 10,452 |
| 73 | | | | | | | | | | | | | | | | |
| 74 | | Transfer to Earmarked Reserves (note 3) | | | (1,394) | (1,394) | (1,394) | (1,394) | (1,394) | (1,394) | (1,394) | (1,827) | (1,827) | | | (1,624) |
| 75 | | | | | | | | | | | | | | | | |
| 76 | | Other General Fund (under) / overspends | | | (638) | (548) | (781) | (1,512) | (1,872) | (2,719) | (3,073) | (8,229) | (8,229) | | | (1,872) |
| 77 | | | | | | | | | | | | | | | | |
| 78 | | Total | | | 4,169 | 4,030 | 3,998 | 3,572 | 3,837 | 3,829 | 3,754 | (1,023) | (1,023) | | | 6,956 |
| 79 | | | | | | | | | | | | | | | | |
| 80 | | | | | | | | | | | | | | | | |
| 81 | Notes: | | | | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | | | | | |
| 83 | 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 | | | | | | | | | | | | | | | |
| 84 | 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 | | | | | | | | | | | | | | | |
| 85 | 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 | | | | | | | | | | | | | | | |
| 86 | respective financial performance over a 12-month rolling basis for comparison of progress being made. | | | | | | | | | | | | | | | |
| 87 | | | | | | | | | | | | | | | | |
| 88 | 2. The Strategic Leisure Assets overspend reflects the in-year position. | | | | | | | | | | | | | | | |
| 89 | | | | | | | | | | | | | | | | |
| 90 | 3. In accordance with the original decision for this programme by the Executive on 7th February 2011, the projected overspend on Strategic Leisure Assets will be carried forward and transferred to Earmarked Reserves. | | | | | | | | | | | | | | | |
| 91 | | | | | | | | | | | | | | | | |