

## Blackpool Council

**Revenue summary - budget, actual and forecast:**

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)	-	-
	<b>NET COST OF SERVICES:</b>	<b>137,374</b>	<b>78,252</b>	<b>61,235</b>	<b>139,487</b>	<b>2,113</b>	<b>(279)</b>
	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 CONTINGENCIES	150	-	150	150	-	
	NWREGIONAL FLOOD DEFENCE LEVY	981	(1,358)	1,339	(19)	(1,000)	
	<b>CONTRIBUTIONS, etc.</b>	<b>3,684</b>	<b>1,407</b>	<b>878</b>	<b>2,285</b>	<b>(1,399)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>141,058</b>	<b>79,659</b>	<b>62,113</b>	<b>141,772</b>	<b>714</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(714)	(714)	(714)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>141,058</b>	<b>79,659</b>	<b>61,399</b>	<b>141,058</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2014 PER AUDITED STATEMENT OF ACCOUNTS 2013/14</b>							<b>5,869</b>
In-year (reduction in) / addition to General Fund Working Balances							(714)
<b>ESTIMATED UN earmarked WORKING BALANCES AS AT 31st MARCH 2015</b>							<b>5,155</b>

NB The purpose of this spreadsheet is simply to enable the monthly monitoring document to be updated easily and accurately. All calculations are done elsewhere.

How to insert this spreadsheet into the monthly monitoring (word) document:

1. DON'T change any formats or sizes - this will only fit properly as it is.
2. DON'T change any links in such a way that you reintroduce rounding errors.