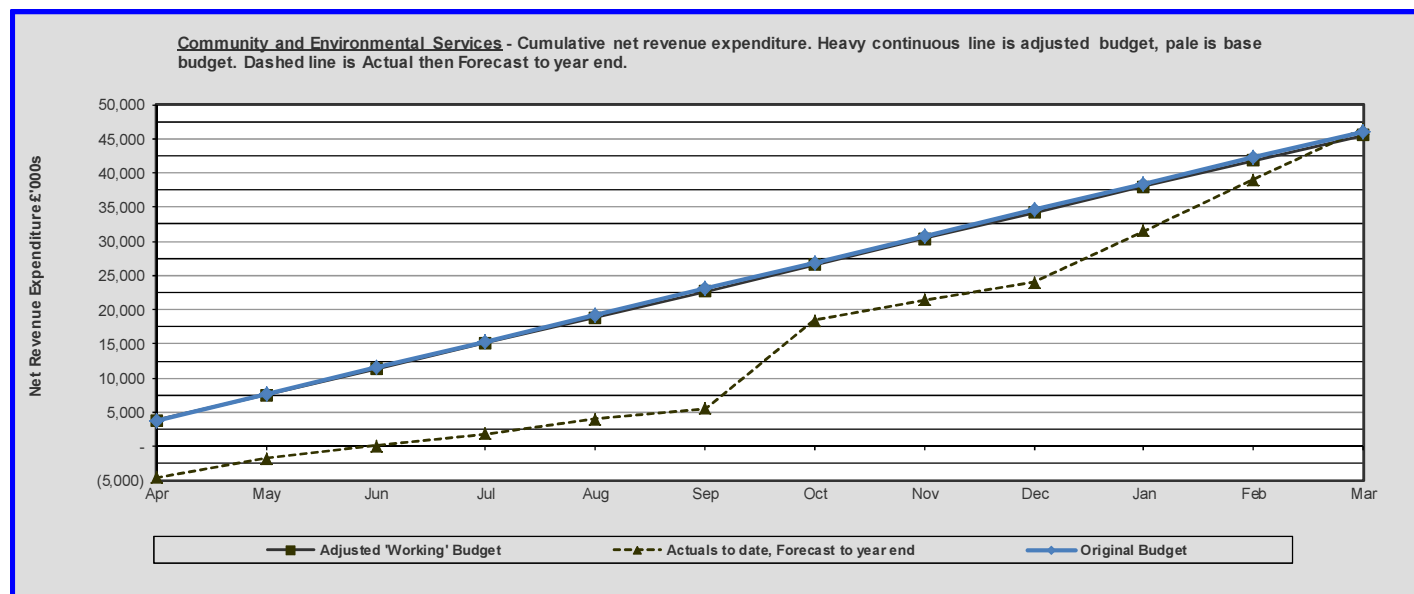


Blackpool Council – Community and Environmental Services

Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2013/14 (UNDER)/OVER SPEND B/FWD £000
	2014/15					
	ADJUSTED CASH LIMITED BUDGET	EXPENDITURE APR - DEC	PROJECTED SPEND	FORECAST OUTTURN	F/CAST FULL YEAR VAR. (UNDER) / OVER	
	£000	£000	£000	£000	£000	
COMMUNITY & ENVIRONMENTAL SERVICES						
NET EXPENDITURE						
BUILDING SERVICES	359	906	(327)	579	220	
BUILDING CLEANING	(124)	73	(197)	(124)	-	
CONVENIENCES	1029	499	530	1029	-	
CAPITAL PROJECTS	-	236	(236)	-	-	
HIGHWAYS	13,915	11,295	3,027	14,322	407	
TRANSPORT	581	(355)	936	581	-	
STREET LIGHT PFI & COASTAL PARTNERSHIP	4,352	2,033	2,319	4,352	-	
ENFORCEMENT AND QUALITY STANDARDS	1,541	544	997	1,541	-	
CVMU	64	86	(22)	64	-	
INTEGRATED TRANSPORT SERVICES	152	726	(574)	152	-	
TRAVEL AND ROAD SAFETY	64	272	62	334	270	
WASTE MANAGEMENT	16,787	3,510	13,277	16,787	-	
STREET CLEANSING AND LEAF	2,913	1,880	1,033	2,913	-	
PARKS	1,704	1,019	685	1,704	-	
CATERING SERVICES	290	151	139	290	-	
LEISURE FACILITIES & SPORT DEVELOPMENT	422	175	247	422	-	
BUSINESS SERVICES	1,510	981	529	1,510	-	
TOTALS	45,559	24,031	22,425	46,456	897	-

Directorate revenue summary graph – budget, actual and forecast



Commentary on the key issues:**Community and Environmental Services - Department Summary**

Community and Environmental Services is a new Directorate. The Directorate is constituted from the majority of services that were in Leisure and Operational Services and has inherited services from Neighbourhoods, Transportation and Quality from Built Environment.

The Revenue summary on the previous page lists the outturn projection for each individual service within Community and Environmental Services against their respective, currently approved, revenue budget. Forecast outturns are based upon actual financial performance for the first 9 months of 2014/15 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with each head of service

Building Services is a trading account and is not meeting its target for Day to Day income, and therefore the service has a pressure of £220k. The service has reduced core staffing to reduce overheads. Staff are due to transfer to Property and Asset Management which is undertaking a formal review of its service.

There is a net pressure of £407k within Highways as a result of Prudential Borrowing costs associated with Project 30. It was previously envisaged that the pressure would be fully funded, however expected insurance savings have not materialised, and there is therefore an additional pressure over and above the amount funded from LTP. The position has improved by £30k in the month due to an improvement in income from Transport schemes in period 9, which is partly offsetting the pressure.

Travel and Road Safety's position remains at £270k as additional savings are sought to offset previously agreed CSR savings. The main component of this pressure is a proposed CSR saving no longer deemed achievable and where no replacement saving has yet been identified.

Conclusion – Community and Environmental Services financial position

Community and Environmental Services' position has improved by £30k since period 8 and is currently forecasting a position of £897k pressure due to income pressures on Building Services, CSR pressures on Travel and Road Safety and the crystallisation of cost pressures on Project 30.

Budget Holder - Mr. J. Blackledge, Director of Community and Environmental Services