

## Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							2018/19 (UNDER)/OVER SPEND B/FWD £000
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2020							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - OCT £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	615	2,036	(1,521)	515	(100)	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	3,378	2,398	1,257	3,655	277	-
3(b/c)	WARD BUDGETS	395	55	140	195	(200)	(80)
3(d)	RESOURCES	4,563	7,128	(3,114)	4,014	(549)	-
3(e)	COMMUNICATIONS AND REGENERATION	3,845	(3,038)	6,943	3,905	60	-
3(f)	STRATEGIC LEISURE ASSETS	523	1,512	1,770	3,282	2,759	-
3(g)	GROWTH & PROSPERITY	(5,925)	(454)	(5,471)	(5,925)	-	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	43,350	21,580	21,270	42,850	(500)	-
3(i)	ADULT SERVICES	54,559	26,687	27,754	54,441	(118)	-
3(j)	CHILDREN'S SERVICES	41,027	24,159	26,972	51,131	10,104	-
3(k)	PUBLIC HEALTH	117	1,166	(1,049)	117	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	12,708	6,870	6,403	13,273	565	-
	CAPITAL CHARGES	(29,962)	(17,478)	(12,484)	(29,962)	-	-
	<b>NET COST OF SERVICES:</b>	<b>129,193</b>	<b>72,621</b>	<b>68,870</b>	<b>141,491</b>	<b>12,298</b>	<b>(80)</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,587)	-	(8,096)	(8,096)	(4,509)	
	- 2018/19 SERVICE UNDERSPENDS	(80)	-	(80)	(80)	-	
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	200	-	200	200	-	
	CONTINGENCIES	(2,107)	-	(2,290)	(2,290)	(183)	
	LEVIES	454	-	454	454	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(5,120)</b>	<b>-</b>	<b>(9,812)</b>	<b>(9,812)</b>	<b>(4,692)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>124,073</b>	<b>72,621</b>	<b>59,058</b>	<b>131,679</b>	<b>7,606</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(7,606)	(7,606)	(7,606)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>124,073</b>	<b>72,621</b>	<b>51,452</b>	<b>124,073</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2019 PER AUDITED STATEMENT OF ACCOUNTS 2018/19</b>							<b>7,057</b>
In-year (reduction in) / addition to General Fund Working Balances							(7,606)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2020</b>							<b>(549)</b>