

	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		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
8					2018	2018	2019	2019	2019	2019	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			4,102	4,891	5,093	5,175	5,175			7,789	8,989	9,307	9,546	10,059
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			1,394	1,394	1,394	1,827	1,827			1,624	1,624	1,624	1,624	2,759
13	CHILDREN'S SERVICES	EDUCATION			708	689	634	771	771			577	572	539	515	431
14	COMMUNICATIONS & REGENERATION	VISITOR ECONOMY			140	118	118	91	91			190	176	207	256	299
15	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE			155	155	175	308	308			272	272	325	320	297
16	ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS			181	201	225	294	294				267	375		-
17	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING			235	235	235	223	223							-
18	RESOURCES	PROPERTY SERVICES			107	178	266	263	263							-
19	COMMUNICATIONS & REGENERATION	ECONOMIC DEVELOPMENT & CULTURAL SERVICES			81	81	81	81	81							-
20	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT											78	78		-
71																
72		Sub Total			7,103	7,942	8,221	9,033	9,033	-	-	10,452	11,978	12,455	12,261	13,845
73																
74		Transfer to Earmarked Reserves (note 3)			(1,394)	(1,394)	(1,394)	(1,827)	(1,827)	-	-	(1,624)	(1,624)	(1,624)	(1,624)	(2,759)
75																
76		Other General Fund (under) / overspends			(1,872)	(2,719)	(3,073)	(8,229)	(8,229)	-	-	(1,872)	(2,326)	(3,413)	(3,302)	(3,480)
77																
78		Total			3,837	3,829	3,754	(1,023)	(1,023)	-	-	6,956	8,028	7,418	7,335	7,606
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																