

## Blackpool Council – Communications & Regeneration

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

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2018/19 (UNDER)/OVER SPEND £000
	2019/20					
	ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - OCT £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER)/ OVER £000	
<b>COMMUNICATIONS &amp; REGENERATION</b>						
<b>NET EXPENDITURE</b>						
ECONOMIC DEVELOPMENT & CULTURAL SERVICES	292	(5,987)	6,140	153	(139)	-
PLANNING	391	22	269	291	(100)	-
VISITOR ECONOMY	3,162	2,927	534	3,461	299	-
<b>TOTALS</b>	<b>3,845</b>	<b>(3,038)</b>	<b>6,943</b>	<b>3,905</b>	<b>60</b>	<b>-</b>

### Commentary on the key issues:

#### Directorate Summary – basis

The Revenue summary (above) lists the outturn projection for each individual service area within the Directorate against their respective, currently approved, revenue budget. The forecast outturn of £60k overspend is based upon actual financial performance for the first 7 months of 2019/20 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.

#### Economic Development and Cultural Services

This service is expecting an underspend of £139k, which mainly relates to a one-off release of reserves in Adult Learning. This has increased from month 6 due to a continuing vacant post.

#### Planning

This service is expecting an underspend of £100k; this is due to an expected increase in income.

#### Visitor Economy

This service is expecting a £299k overspend by the year-end. An overspend of £310k relates to increased event spend that is not expected to be fully covered by increased income and a reduced shelter income forecast. This has been partially offset by additional income that has been generated elsewhere. The increase in overspend in the month is again due to increased costs relating to Switch-on and a reduced forecast in shelter income. An underspend in Print Services of £11k has been forecast as additional income has been generated.

**Budget Holder – Mr A Cavill, Director of Communications & Regeneration**