

## 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 - JAN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	615	3,139	(2,624)	515	(100)	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	3,353	3,482	402	3,884	531	-
3(b/c)	WARD BUDGETS	395	118	27	145	(250)	(80)
3(d)	RESOURCES	3,623	9,506	(6,472)	3,034	(589)	-
3(e)	COMMUNICATIONS AND REGENERATION	3,973	(116)	4,176	4,060	87	-
3(f)	STRATEGIC LEISURE ASSETS	368	4,760	(352)	4,408	4,040	-
3(g)	GROWTH & PROSPERITY	(6,877)	(909)	(1,571)	(2,480)	4,397	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	43,097	30,004	12,593	42,597	(500)	-
3(i)	ADULT SERVICES	54,559	40,974	13,104	54,078	(481)	-
3(j)	CHILDREN'S SERVICES	42,027	39,410	14,521	53,931	11,904	-
3(k)	PUBLIC HEALTH	21	(1,530)	1,551	21	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	14,128	11,327	3,062	14,389	261	-
	CAPITAL CHARGES	(29,962)	(24,968)	(4,994)	(29,962)	-	-
	<b>NET COST OF SERVICES:</b>	<b>129,320</b>	<b>115,197</b>	<b>33,423</b>	<b>148,620</b>	<b>19,300</b>	<b>(80)</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(2,587)	-	(14,695)	(14,695)	(12,108)	
	- 2018/19 SERVICE UNDERSPENDS	(80)	-	(80)	(80)	-	
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	200	-	200	200	-	
	CONTINGENCIES	(3,234)	-	(3,416)	(3,416)	(182)	
	LEVIES	454	-	454	454	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(5,247)</b>	<b>-</b>	<b>(17,537)</b>	<b>(17,537)</b>	<b>(12,290)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>124,073</b>	<b>115,197</b>	<b>15,886</b>	<b>131,083</b>	<b>7,010</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(7,010)	(7,010)	(7,010)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>124,073</b>	<b>115,197</b>	<b>8,876</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							(7,010)
<b>ESTIMATED UN earmarked WORKING BALANCES AS AT 31st MARCH 2020</b>							<b>47</b>