

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>Blackpool Council</b>															
2																
3	<b>Schedule of Service forecast annual overspendings over the last 12 months</b>															
4																
5																
6																
7	<b>Directorate</b>	<b>Service</b>	<b>Scrutiny Committee Report</b>	<b>Feb 2019</b>	<b>Mar 2019</b>	<b>Apr 2019</b>	<b>May 2019</b>	<b>Jun 2019</b>	<b>Jul 2019</b>	<b>Aug 2019</b>	<b>Sep 2019</b>	<b>Oct 2019</b>	<b>Nov 2019</b>	<b>Dec 2019</b>	<b>Jan 2020</b>	
8				<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	
9																
10																
11	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE		5,175	5,175			7,789	8,989	9,307	9,546	10,059	10,635	11,400	11,605	
12	GROWTH & PROSPERITY	GROWTH & PROSPERITY													4,397	
13	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS		1,827	1,827			1,624	1,624	1,624	1,624	2,759	2,909	2,909	4,040	
14	CHILDREN'S SERVICES	EDUCATION		771	771			577	572	539	515	431	544	580	749	
15	COMMUNICATIONS & REGENERATION	VISITOR ECONOMY		91	91			190	176	207	256	299	315	315	327	
16	GOVERNANCE & PARTNERSHIP SERVICES	CORPORATE LEGAL SERVICES											95	150	289	
17	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE		308	308			272	272	325	320	297	297	297	264	
18	ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS		294	294				267	375					-	
19	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING		223	223										-	
20	RESOURCES	PROPERTY SERVICES		263	263										-	
21	COMMUNICATIONS & REGENERATION	ECONOMIC DEVELOPMENT & CULTURAL SERVICES		81	81										-	
22	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT							78	78					-	
71																
72		<b>Sub Total</b>		<b>9,033</b>	<b>9,033</b>			<b>10,452</b>	<b>11,978</b>	<b>12,455</b>	<b>12,261</b>	<b>13,845</b>	<b>14,795</b>	<b>15,651</b>	<b>21,671</b>	
73																
74		Transfer to Earmarked Reserves (note 3)		(1,827)	(1,827)			(1,624)	(1,624)	(1,624)	(1,624)	(2,759)	(2,909)	(2,909)	(8,437)	
75																
76		Other General Fund (under) / overspends		(8,229)	(8,229)			(1,872)	(2,326)	(3,413)	(3,302)	(3,480)	(3,720)	(3,984)	(6,224)	
77																
78		<b>Total</b>		<b>(1,023)</b>	<b>(1,023)</b>			<b>6,956</b>	<b>8,028</b>	<b>7,418</b>	<b>7,335</b>	<b>7,606</b>	<b>8,166</b>	<b>8,758</b>	<b>7,010</b>	
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. In addition, the overspend on Growth and Prosperity will be funded from Earmarked Reserves in 2019/20 and recovered in 2020/21.															
91																