

## Blackpool Council

## Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL									
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2021									
SUMMARY									
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2019/20 (UNDER)/OVER SPEND B/FWD	VARIANCE	
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR-JUN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000		COVID-19 £000	NON-COVID £000
3(a)	CHIEF EXECUTIVE	21	975	(596)	379	358	-	358	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,818	1,558	1,050	2,608	790	-	439	351
3(b/c)	WARD BUDGETS	521	(6)	277	271	(250)	206	-	(250)
3(d)	RESOURCES	2,320	(2,514)	4,842	2,328	8	-	92	(84)
3(e)	COMMUNICATIONS AND REGENERATION	4,159	121	4,870	4,991	832	-	553	279
3(f)	STRATEGIC LEISURE ASSETS	380	(1,332)	9,146	7,814	7,434	-	5,692	1,742
3(g)	GROWTH & PROSPERITY	(11,021)	(1,142)	(9,067)	(10,209)	812	(4,183)	1,345	(533)
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,962	(931)	49,620	48,689	3,727	-	3,738	(11)
3(i)	ADULT SERVICES	56,338	11,935	54,381	66,316	9,978	-	9,465	513
3(j)	CHILDREN'S SERVICES	54,897	8,005	58,829	66,834	11,937	-	2,566	9,371
3(k)	PUBLIC HEALTH	25	(6,843)	6,949	106	81	-	81	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	12,609	2,398	13,545	15,943	3,334	-	2,829	505
	CAPITAL CHARGES	(27,708)	(6,927)	(20,781)	(27,708)	-	-	-	-
	<b>NET COST OF SERVICES:</b>	<b>139,321</b>	<b>5,297</b>	<b>173,065</b>	<b>178,362</b>	<b>39,041</b>	<b>(3,977)</b>	<b>27,158</b>	<b>11,883</b>
	CONTRIBUTIONS:								
	- TO / (FROM) RESERVES	(2,252)	-	(9,699)	(9,699)	(7,447)	-	(5,705)	(1,742)
	- 2019/20 SERVICE OVER/UNDERSPENDS	3,977	-	3,977	3,977	-	-	-	-
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	300	-	300	300	-	-	-	-
	- CLINICAL COMMISSIONING GROUP	-	-	(3,610)	(3,610)	(3,610)	-	(3,610)	-
	CONTINGENCIES	283	-	(2,359)	(2,359)	(2,642)	-	(3,810)	1,168
	LEVIES	455	-	455	455	-	-	-	-
	<b>CONTRIBUTIONS, etc.</b>	<b>2,763</b>	<b>-</b>	<b>(10,936)</b>	<b>(10,936)</b>	<b>(13,699)</b>		<b>(13,125)</b>	<b>(574)</b>
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>142,084</b>	<b>5,297</b>	<b>162,129</b>	<b>167,426</b>	<b>25,342</b>		<b>14,033</b>	<b>11,309</b>
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(25,342)	(25,342)	(25,342)		(14,033)	(11,309)
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>142,084</b>	<b>5,297</b>	<b>136,787</b>	<b>142,084</b>	<b>-</b>		<b>-</b>	<b>-</b>
GENERAL BALANCES AS AT 1st APRIL 2020 PER UNAUDITED STATEMENT OF ACCOUNTS 2019/20							2,292		
In-year (reduction in) / addition to General Fund Working Balances							(25,342)		
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2021							(23,050)		