

	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		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
8					2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020
9					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
10																
11	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			8,989	9,307	9,546	10,059	10,635	11,400	11,605	12,555	12,555			10,607
12	ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS			267	375										9,636
13	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			1,624	1,624	1,624	2,759	2,909	2,909	4,040	4,970	4,970			7,434
14	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING										148	148			2,811
15	CHILDREN'S SERVICES	EDUCATION			572	539	515	431	544	580	749	739	739			1,152
16	GROWTH & PROSPERITY	GROWTH & PROSPERITY									4,397	4,183	4,183			812
17	COMMUNICATIONS & REGENERATION	TOURISM AND COMMUNICATIONS			176	207	256	299	315	315	327	542	542			626
18	COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE														515
19	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE			272	325	320	297	297	297	264	93	93			510
20	CHIEF EXECUTIVE	HOUSING														358
21	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT			78	78										294
22	GOVERNANCE & PARTNERSHIP SERVICES	CORPORATE LEGAL SERVICES							95	150	289	314	314			269
23	ADULT SERVICES	CARE & SUPPORT														211
24	CHILDREN'S SERVICES	EARLY HELP FOR CHILDREN AND FAMILIES														178
25	COMMUNICATIONS & REGENERATION	PLANNING														122
26	ADULT SERVICES	ADULT SOCIAL CARE														114
27	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES														107
28	COMMUNICATIONS & REGENERATION	ECONOMIC DEVELOPMENT & CULTURAL SERVICES														84
29	PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES														81
67																
68		Sub Total			11,978	12,455	12,261	13,845	14,795	15,651	21,671	23,544	23,544	-	-	35,921
69																
70		Transfer to Earmarked Reserves (note 3)			(1,624)	(1,624)	(1,624)	(2,759)	(2,909)	(2,909)	(8,437)	(9,153)	(9,153)			(1,742)
71																
72		Other General Fund (under) / overspends			(2,326)	(3,413)	(3,302)	(3,480)	(3,720)	(3,984)	(6,224)	(8,626)	(8,626)			(8,837)
73																
74		Total			8,028	7,418	7,335	7,606	8,166	8,758	7,010	5,765	5,765	-	-	25,342
75																
76																
77	Notes:															
78																
79	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															
80	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															
81	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															
82	respective financial performance over a 12-month rolling basis for comparison of progress being made.															
83																
84	2. The Strategic Leisure Assets overspend reflects the in-year position.															
85																
86	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.															
87																