

## 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-JUL £000	PROJECTED SPEND 2020/21 £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000		COVID-19 £000	NON-COVID £000	
3(a)	CHIEF EXECUTIVE	21	1,371	(992)	379	358	-	358	-	
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,818	1,979	1,017	2,996	1,178	-	387	791	
3(b/c)	WARD BUDGETS	521	(6)	227	221	(300)	206	-	(300)	
3(d)	RESOURCES	2,312	(2,600)	4,965	2,365	53	-	99	(46)	
3(e)	COMMUNICATIONS AND REGENERATION	4,160	(1,577)	6,509	4,932	772	-	846	(74)	
3(f)	STRATEGIC LEISURE ASSETS	380	(1,354)	9,168	7,814	7,434	-	5,692	1,742	
3(g)	GROWTH & PROSPERITY	(11,013)	(929)	(9,272)	(10,201)	812	(4,183)	1,345	(533)	
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,962	376	48,288	48,664	3,702	-	3,699	3	
3(i)	ADULT SERVICES	56,338	16,163	47,556	63,719	7,381	-	6,962	419	
3(j)	CHILDREN'S SERVICES	54,897	13,321	53,907	67,228	12,331	-	2,794	9,537	
3(k)	PUBLIC HEALTH	25	(10,302)	10,408	106	81	-	81	-	
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	12,609	3,252	12,685	15,937	3,328	-	3,583	(255)	
	CAPITAL CHARGES	(27,708)	(9,236)	(18,472)	(27,708)	-	-	-	-	
	<b>NET COST OF SERVICES:</b>	<b>139,322</b>	<b>10,458</b>	<b>165,994</b>	<b>176,452</b>	<b>37,130</b>	<b>(3,977)</b>	<b>25,846</b>	<b>11,284</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	-	-	(2,634)	(2,634)	(2,634)		(2,634)	-	
	CONTINGENCIES	282	-	(2,360)	(2,360)	(2,642)		(3,810)	1,168	
	LEVIES	455	-	455	455	-		-	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>2,762</b>	<b>-</b>	<b>(9,961)</b>	<b>(9,961)</b>	<b>(12,723)</b>		<b>(12,149)</b>	<b>(574)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>142,084</b>	<b>10,458</b>	<b>156,033</b>	<b>166,491</b>	<b>24,407</b>		<b>13,697</b>	<b>10,710</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(24,407)	(24,407)	(24,407)		(13,697)	(10,710)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>142,084</b>	<b>10,458</b>	<b>131,626</b>	<b>142,084</b>	<b>-</b>		<b>-</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2020 PER UNAUDITED STATEMENT OF ACCOUNTS 2019/20</b>							<b>2,292</b>			
In-year (reduction in) / addition to General Fund Working Balances								(24,407)		
<b>ESTIMATED UN earmarked WORKING BALANCES AS AT 31st MARCH 2021</b>								<b>(22,115)</b>		