

	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		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
8					2019	2019	2019	2019	2019	2020	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			9,307	9,546	10,059	10,635	11,400	11,605	12,555	12,555			10,607	10,939
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			1,624	1,624	2,759	2,909	2,909	4,040	4,970	4,970			7,434	7,434
13	ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS			375										9,636	7,163
14	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING									148	148			2,811	2,768
15	CHILDREN'S SERVICES	EDUCATION			539	515	431	544	580	749	739	739			1,152	1,274
16	GROWTH & PROSPERITY	GROWTH & PROSPERITY								4,397	4,183	4,183			812	812
17	GOVERNANCE & PARTNERSHIP SERVICES	CORPORATE LEGAL SERVICES						95	150	289	314	314			269	726
18	COMMUNICATIONS & REGENERATION	TOURISM AND COMMUNICATIONS			207	256	299	315	315	327	542	542			626	574
19	COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE													515	515
20	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE			325	320	297	297	297	264	93	93			510	454
21	CHIEF EXECUTIVE	HOUSING													358	358
22	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT			78										294	314
23	ADULT SERVICES	CARE & SUPPORT													211	156
24	CHILDREN'S SERVICES	EARLY HELP FOR CHILDREN AND FAMILIES													178	125
25	COMMUNICATIONS & REGENERATION	PLANNING													122	122
26	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES													107	105
27	PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES													81	81
28	COMMUNICATIONS & REGENERATION	ECONOMIC DEVELOPMENT & CULTURAL SERVICES													84	76
29	ADULT SERVICES	ADULT SOCIAL CARE													114	-
67																
68		Sub Total			12,455	12,261	13,845	14,795	15,651	21,671	23,544	23,544	-	-	35,921	33,996
69																
70		Transfer to Earmarked Reserves (note 3)			(1,624)	(1,624)	(2,759)	(2,909)	(2,909)	(8,437)	(9,153)	(9,153)			(1,742)	(1,742)
71																
72		Other General Fund (under) / overspends			(3,413)	(3,302)	(3,480)	(3,720)	(3,984)	(6,224)	(8,626)	(8,626)			(8,837)	(7,847)
73																
74		Total			7,418	7,335	7,606	8,166	8,758	7,010	5,765	5,765	-	-	25,342	24,407
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																