

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-AUG £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	1,732	(1,255)	477	456	-	456	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,818	2,337	655	2,992	1,174	-	422	752
3(b/c)	WARD BUDGETS	521	45	176	221	(300)	206	-	(300)
3(d)	RESOURCES	2,339	(1,635)	3,984	2,349	10	-	275	(265)
3(e)	COMMUNICATIONS AND REGENERATION	4,160	(1,093)	6,031	4,938	778	-	794	(16)
3(f)	STRATEGIC LEISURE ASSETS	380	(1,321)	9,135	7,814	7,434	-	5,692	1,742
3(g)	GROWTH & PROSPERITY	(11,013)	(1,160)	(7,453)	(8,613)	2,400	(4,183)	1,836	564
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,962	2,976	45,705	48,681	3,719	-	3,694	25
3(i)	ADULT SERVICES	56,338	20,213	43,797	64,010	7,672	-	7,496	176
3(j)	CHILDREN'S SERVICES	63,070	18,895	49,017	67,912	4,842	-	2,794	2,048
3(k)	PUBLIC HEALTH	25	(9,201)	9,307	106	81	-	81	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	12,609	6,349	9,449	15,798	3,189	-	3,632	(443)
	CAPITAL CHARGES	(27,708)	(11,545)	(16,163)	(27,708)	-	-	-	-
	NET COST OF SERVICES:	147,522	26,592	152,385	178,977	31,455	(3,977)	27,172	4,283
	CONTRIBUTIONS:								
	- TO / (FROM) RESERVES	(10,425)	-	(17,872)	(17,872)	(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	-	-	(2,810)	(2,810)	(2,810)		(2,810)	-
	- SALES, FEES & CHARGES - COVID COMPENSATION	-	-	(7,917)	(7,917)	(7,917)		(7,917)	-
	CONTINGENCIES	255	-	(4,154)	(4,154)	(4,409)		(5,577)	1,168
	LEVIES	455	-	455	455	-		-	-
	CONTRIBUTIONS, etc.	(5,438)	-	(28,021)	(28,021)	(22,583)		(22,009)	(574)
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	142,084	26,592	124,364	150,956	8,872		5,163	3,709
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(8,872)	(8,872)	(8,872)		(5,163)	(3,709)
	NET REQUIREMENT AFTER WORKING BALANCES	142,084	26,592	115,492	142,084	-		-	-
	GENERAL BALANCES AS AT 1st APRIL 2020 PER UNAUDITED STATEMENT OF ACCOUNTS 2019/20						2,292	-	2,292
	In-year (reduction in) / addition to General Fund Working Balances						(8,872)	(5,163)	(3,709)
	ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2021						(6,580)	(5,163)	(1,417)