

	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		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
8					2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020
9					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
10																
11	ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS												9,636	7,163	7,542
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			1,624	2,759	2,909	2,909	4,040	4,970	4,970			7,434	7,434	7,434
13	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			9,546	10,059	10,635	11,400	11,605	12,555	12,555			10,607	10,939	3,583
14	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING								148	148			2,811	2,768	2,773
15	GROWTH & PROSPERITY	GROWTH & PROSPERITY							4,397	4,183	4,183			812	812	2,400
16	CHILDREN'S SERVICES	EDUCATION			515	431	544	580	749	739	739			1,152	1,274	1,187
17	GOVERNANCE & PARTNERSHIP SERVICES	CORPORATE LEGAL SERVICES					95	150	289	314	314			269	726	726
18	COMMUNICATIONS & REGENERATION	TOURISM AND COMMUNICATIONS			256	299	315	315	327	542	542			626	574	630
19	COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE												515	515	523
20	CHIEF EXECUTIVE	HOUSING												358	358	456
21	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE			320	297	297	297	264	93	93			510	454	450
22	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT												294	314	320
23	ADULT SERVICES	CARE & SUPPORT												211	156	131
24	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES												107	105	103
25	PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES												81	81	81
26	COMMUNICATIONS & REGENERATION	PLANNING												122	122	79
27	CHILDREN'S SERVICES	EARLY HELP FOR CHILDREN AND FAMILIES												178	125	-
28	COMMUNICATIONS & REGENERATION	ECONOMIC DEVELOPMENT & CULTURAL SERVICES												84	76	-
29	ADULT SERVICES	ADULT SOCIAL CARE												114		-
67																
68		Sub Total			12,261	13,845	14,795	15,651	21,671	23,544	23,544	-	-	35,921	33,996	28,418
69																
70		Transfer to Earmarked Reserves (note 3)			(1,624)	(2,759)	(2,909)	(2,909)	(8,437)	(9,153)	(9,153)	-	-	(1,742)	(1,742)	(1,742)
71																
72		Other General Fund (under) / overspends			(3,302)	(3,480)	(3,720)	(3,984)	(6,224)	(8,626)	(8,626)	-	-	(8,837)	(7,847)	(17,804)
73																
74		Total			7,335	7,606	8,166	8,758	7,010	5,765	5,765	-	-	25,342	24,407	8,872
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																