

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-DEC £000 | 2020/21 PROJECTED SPEND £000 | FORECAST OUTTURN £000 | F/CAST FULL YEAR VAR. (UNDER) / OVER £000 | | COVID-19 £000 | NON-COVID £000 |
| 3(a) | CHIEF EXECUTIVE | 54 | 2,262 | (1,749) | 513 | 459 | - | 459 | - |
| 3(b) | GOVERNANCE & PARTNERSHIP SERVICES | 1,330 | 3,819 | (1,247) | 2,572 | 1,242 | - | 466 | 776 |
| 3(b/c) | WARD BUDGETS | 521 | 88 | 133 | 221 | (300) | (206) | - | (300) |
| 3(d) | RESOURCES | 2,706 | 3,515 | (1,059) | 2,456 | (250) | - | 323 | (573) |
| 3(e) | COMMUNICATIONS AND REGENERATION | 3,728 | (2,700) | 7,211 | 4,511 | 783 | - | 911 | (128) |
| 3(f) | STRATEGIC LEISURE ASSETS | 559 | 1,953 | 5,140 | 7,093 | 6,534 | - | 4,792 | 1,742 |
| 3(g) | GROWTH & PROSPERITY | (11,855) | (2,701) | (322) | (3,023) | 8,832 | 4,183 | - | 8,832 |
| 3(h) | COMMUNITY & ENVIRONMENTAL SERVICES | 45,238 | 6,631 | 41,630 | 48,261 | 3,023 | - | 3,157 | (134) |
| 3(i) | ADULT SERVICES | 56,526 | 39,325 | 25,790 | 65,115 | 8,589 | - | 10,361 | (1,772) |
| 3(j) | CHILDREN'S SERVICES | 63,525 | 29,675 | 39,012 | 68,687 | 5,162 | - | 3,022 | 2,140 |
| 3(k) | PUBLIC HEALTH | 25 | (724) | 830 | 106 | 81 | - | 81 | - |
| 3(l) | BUDGETS OUTSIDE THE CASH LIMIT | 12,961 | 10,459 | 5,970 | 16,429 | 3,468 | - | 8,154 | (4,686) |
| | CAPITAL CHARGES | (27,708) | (20,781) | (6,927) | (27,708) | - | - | - | - |
| | NET COST OF SERVICES: | 147,610 | 70,821 | 114,412 | 185,233 | 37,623 | 3,977 | 31,726 | 5,897 |
| | 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 | - | - | (3,635) | (3,635) | (3,635) | | (3,635) | - |
| | - SALES, FEES & CHARGES - COVID COMPENSATION | - | - | (8,961) | (8,961) | (8,961) | | (8,961) | - |
| | CONTINGENCIES | 167 | - | (8,952) | (8,952) | (9,119) | | (10,179) | 1,060 |
| | LEVIES | 455 | - | 455 | 455 | - | | - | - |
| | CONTRIBUTIONS, etc. | (5,526) | - | (34,688) | (34,688) | (29,162) | | (28,480) | (682) |
| | TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS | 142,084 | 70,821 | 79,724 | 150,545 | 8,461 | | 3,246 | 5,215 |
| | ADDED TO/(TAKEN FROM) BALANCES | - | - | (8,461) | (8,461) | (8,461) | | (3,246) | (5,215) |
| | NET REQUIREMENT AFTER WORKING BALANCES | 142,084 | 70,821 | 71,263 | 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 | | | | | | (8,461) | (3,246) | (5,215) |
| | ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2021 | | | | | | (6,169) | (3,246) | (2,923) |

Note

Once the total allocation of Covid-19 grants for 2020/21 has been finalised these will be re-allocated to Services as part of the 2020/21 year-end process.