

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 £000
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR-JAN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	54	330	(276)	54	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,330	2,374	(175)	2,199	869	-
3(b/c)	WARD BUDGETS	521	144	77	221	(300)	(206)
3(d)	RESOURCES	2,706	(3,253)	5,425	2,172	(534)	-
3(e)	COMMUNICATIONS AND REGENERATION	3,728	(1,910)	5,831	3,921	193	-
3(f)	STRATEGIC LEISURE ASSETS	559	2,269	2,763	5,032	4,473	-
	STRATEGIC LEISURE ASSETS - TRANSFER FROM RESERVES	-	-	(1,742)	(1,742)	(1,742)	-
3(g)	GROWTH & PROSPERITY	(11,855)	(1,743)	(1,280)	(3,023)	8,832	4,183
	GROWTH & PROSPERITY - TRANSFER FROM RESERVES	-	-	(8,832)	(8,832)	(8,832)	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	45,238	14,021	31,493	45,514	276	-
3(i)	ADULT SERVICES	56,526	45,505	9,049	54,554	(1,972)	-
3(j)	CHILDREN'S SERVICES	63,525	45,031	20,156	65,187	1,662	-
3(k)	PUBLIC HEALTH	25	(5,101)	5,207	106	81	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	12,961	5,980	(3,145)	2,835	(10,126)	-
	CAPITAL CHARGES	(27,708)	(23,090)	(4,618)	(27,708)	-	-
	NET COST OF SERVICES:	147,610	80,557	59,933	140,490	(7,120)	3,977
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(10,425)	-	(10,425)	(10,425)	-	
	- 2019/20 SERVICE OVER/(UNDERSPENDS)	3,977	-	3,977	3,977	-	
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	300	-	300	300	-	
	- CLINICAL COMMISSIONING GROUP	-	-	-	-	-	
	- SALES, FEES & CHARGES - COVID COMPENSATION	-	-	(450)	(450)	(450)	
	CONTINGENCIES	167	-	(1,335)	(1,335)	(1,502)	
	LEVIES	455	-	455	455	-	
	CONTRIBUTIONS, etc.	(5,526)	-	(7,478)	(7,478)	(1,952)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	142,084	80,557	52,455	133,012	(9,072)	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	9,072	9,072	9,072	
	NET REQUIREMENT AFTER WORKING BALANCES	142,084	80,557	61,527	142,084	-	
GENERAL BALANCES AS AT 1st APRIL 2020 PER UNAUDITED STATEMENT OF ACCOUNTS 2019/20							2,292
In-year (reduction in) / addition to General Fund Working Balances							9,072
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2021							11,364