

	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		Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021
8					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
9																
10																
11	GROWTH & PROSPERITY	GROWTH & PROSPERITY			4,183	4,183			812	812	2,400	1,725	1,725	8,832	8,832	8,832
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			4,970	4,970			7,434	7,434	7,434	6,834	6,834	6,534	6,534	4,473
13	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			12,555	12,555			10,607	10,939	3,583	3,880	3,805	4,131	3,901	1,808
14	GOVERNANCE & PARTNERSHIP SERVICES	CORPORATE LEGAL SERVICES			314	314			269	726	726	726	774	839	839	938
15	CHILDREN'S SERVICES	EDUCATION			739	739			1,152	1,274	1,187	1,260	1,268	1,260	1,260	547
16	PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES							81	81	81	81	469	399	485	480
17	COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE							515	515	523	554	554	608	608	261
18	COMMUNICATIONS & REGENERATION	TOURISM AND COMMUNICATIONS			542	542			626	574	630	616	616	640	640	217
19	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT							294	314	320	320	320	124	124	153
20	ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS							9,636	7,163	7,542	10,047	9,898	9,356	8,782	-
21	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING			148	148			2,811	2,768	2,773	2,642	2,642	2,303	2,303	-
22	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE			93	93			510	454	450	424	424	397	397	-
23	CHIEF EXECUTIVE	HOUSING							358	358	456	459	459	459	459	-
24	ADULT SERVICES	CARE & SUPPORT							211	156	131	101	83	75	-	-
25	COMMUNICATIONS & REGENERATION	PLANNING							122	122	79	79	79	80	80	-
26	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES							107	105	103	102	102	-	-	-
27	COMMUNICATIONS & REGENERATION	ECONOMIC DEVELOPMENT & CULTURAL SERVICES							84	76	-	79	79	-	-	-
28	CHILDREN'S SERVICES	EARLY HELP FOR CHILDREN AND FAMILIES							178	125	-	-	-	-	-	-
29	ADULT SERVICES	ADULT SOCIAL CARE							114	-	-	-	-	-	-	-
67																
68		Sub Total			23,544	23,544	-	-	35,921	33,996	28,418	29,929	30,131	36,037	35,244	17,709
69																
70		Transfer to Earmarked Reserves (note 3)			(9,153)	(9,153)	-	-	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)	(10,574)
71																
72		Other General Fund (under) / overspends			(8,626)	(8,626)	-	-	(8,837)	(7,847)	(17,804)	(18,494)	(23,325)	(24,499)	(25,041)	(16,207)
73																
74		Total			5,765	5,765	-	-	25,342	24,407	8,872	9,693	5,064	9,796	8,461	(9,072)
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																
88	4. Between April and December 2020 service overspends are shown gross of Covid costs and the Covid funding appears in 'Other General Fund (under)/overspends'. In January 2021, £25,407k of the total funding of £28,419 in 2020/21 has been allocated to services thereby reducing the level of overspends being reported at service level. The remaining															
89	£3,012k funding appears in 'Other General Fund (under)/overspends' because it is yet to be allocated.															