

PLACES

GENERAL FUND OUTTURN YEAR ENDING 31st MARCH 2015

TOTAL SUMMARY

	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
SUBJECTIVE ANALYSIS			
PARTNERSHIPS & BUSINESS DEVELOPMENT	726	696	(30)
ARTS & HERITAGE	523	524	1
LIBRARIES	2,170	2,171	1
ECONOMIC DEVELOPMENT	730	728	(2)
ILLUMINATIONS	2,849	2,848	(1)
VISIT BLACKPOOL/MARKETING COMPANY	1,570	1,584	14
PLANNING	409	409	-
HOUSING	690	720	30
TRANSPORT POLICY	141	143	2
BEACH PATROL	174	175	1
CCTV & SECURITY	(69)	(76)	(7)
COMMUNITY SAFETY	297	297	-
PRINT SERVICES	31	72	41
	10,241	10,291	50
STRATEGIC LEISURE ASSETS	(1,421)	(1,421)	()
NET COST OF SERVICES	8,820	8,870	50

	2014/2015 ADJUSTED CASH LIMIT £ '000	2014/2015 ACTUALS £ '000	2014/2015 VARIATION £ '000
SUBJECTIVE ANALYSIS			
EXPENDITURE			
EMPLOYEES	6,925	7,500	575
PREMISES	1,567	2,296	729
TRANSPORT	294	293	(1)
SUPPLIES AND SERVICES	3,564	5,206	1,642
THIRD PARTY PAYMENTS	622	241	(381)
TRANSFER PAYMENTS	43	135	92
SUPPORT SERVICES	(1,357)	(1,832)	(475)
CAPITAL CHARGES	5,890	5,265	(625)
TOTAL EXPENDITURE	17,548	19,104	1,556
INCOME			
CUSTOMER & CLIENT RECEIPTS	4,042	3,477	565
GOVERNMENT GRANTS	10	376	(366)
RECHARGES	1,960	1,701	259
OTHER GRANTS, REIMBURSEMENTS & CONTRIB	2,716	4,680	(1,964)
TOTAL INCOME	8,728	10,234	(1,506)
TOTAL COST OF SERVICES	8,820	8,870	50