

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>Blackpool Council</b>															
2																
3	<b>Schedule of Service forecast annual overspendings over the last 12 months</b>															
4																
5																
6																
7	<b>Directorate</b>	<b>Service</b>	<b>Scrutiny Committee Report</b>		<b>Jul 2020</b>	<b>Aug 2020</b>	<b>Sep 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>
8					<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
9																
10																
11	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			7,434	7,434	6,834	6,834	6,534	6,534	4,473	1,394	1,394			4,124
12	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			10,939	3,583	3,880	3,805	4,131	3,901	1,808	1,474	1,474			2,644
13	ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS			7,163	7,542	10,047	9,898	9,356	8,782						2,543
14	CHILDREN'S SERVICES	EDUCATION			1,274	1,187	1,260	1,268	1,260	1,260	547	660	660			1,001
15	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING			2,768	2,773	2,642	2,642	2,303	2,303						526
16	COMMUNICATIONS & REGENERATION	TOURISM AND COMMUNICATIONS			574	630	616	616	640	640	217	343	343			416
17	GOVERNANCE & PARTNERSHIP SERVICES	CORPORATE LEGAL SERVICES			726	726	726	774	839	839	938	1,037	1,037			250
18	PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES			81	81	81	469	399	485	480					161
19	GROWTH & PROSPERITY	GROWTH & PROSPERITY			812	2,400	1,725	1,725	8,832	8,832	8,832	10,085	10,085			-
20	COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE			515	523	554	554	608	608	261					-
21	COMMUNITY & ENVIRONMENTAL SERVICES	BUSINESS SERVICES										1,432	1,432			-
22	CHIEF EXECUTIVE	HOUSING			358	456	459	459	459	459						-
23	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE			454	450	424	424	397	397						-
24	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT			314	320	320	320	124	124	153					-
25	ADULT SERVICES	CARE & SUPPORT			156	131	101	83	75							-
26	COMMUNICATIONS & REGENERATION	PLANNING			122	79	79	79	80	80						-
27	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES			105	103	102	102								-
28	COMMUNICATIONS & REGENERATION	ECONOMIC DEVELOPMENT & CULTURAL SERVICES			76		79	79								-
29	CHILDREN'S SERVICES	EARLY HELP FOR CHILDREN AND FAMILIES			125											-
67																
68		<b>Sub Total</b>			<b>33,996</b>	<b>28,418</b>	<b>29,929</b>	<b>30,131</b>	<b>36,037</b>	<b>35,244</b>	<b>17,709</b>	<b>16,425</b>	<b>16,425</b>	-	-	<b>11,665</b>
69																
70		Transfer to Earmarked Reserves (note 3)			(1,742)	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)	(10,574)	(10,226)	(10,226)	-	-	(742)
71																
72		Other General Fund (under) / overspends			(7,847)	(17,804)	(18,494)	(23,325)	(24,499)	(25,041)	(16,207)	(2,198)	(2,198)	-	-	(4,369)
73																
74		<b>Total</b>			<b>24,407</b>	<b>8,872</b>	<b>9,693</b>	<b>5,064</b>	<b>9,796</b>	<b>8,461</b>	<b>(9,072)</b>	<b>4,001</b>	<b>4,001</b>	-	-	<b>6,554</b>
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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. This represents the Non-Covid element. During 2020/21, the overspend of £8,832k on Growth and Prosperity was funded from Earmarked Reserves as per the General Fund Budget Report 2021/22 reported to the Executive on 8th February 2021 and is reflected in the period January 2021 to March 2021.															
87																
88	4. Between April and December 2020 service overspends were shown gross of Covid costs and the Covid funding appeared in 'Other General Fund (under)/overspends'. In January 2021, £25,407k of the total funding of £28,419 in 2020/21 was allocated to services thereby reducing the level of overspends being reported at service level. The remaining £3,012k funding appeared in 'Other General Fund (under)/overspends' because it was yet to be allocated. In 2021/22 Covid funding (other than Covid grants relating to 2021/22) has been netted off overspends. Covid grants relating to 2021/22 have not been allocated yet so appear in 'Other General Fund (under)/overspends'.															
89																