

## Blackpool Council – Community and Environmental Services

### Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2020/21 (UNDER)/OVER SPEND B/FWD £000	VARIANCE					
	ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	2021/22		F/CAST FULL YEAR VAR. (UNDER) / OVER £000		NON-COVID £000	COVID-19				
			PROJECTED SPEND £000	FORECAST OUTTURN £000				GROSS £000	DIRECT SERVICE GRANTS £000	CCG CONTRIBUTION £000	SALES, FEES & CHARGES £000	NET £000
<b>COMMUNITY &amp; ENVIRONMENTAL SERVICES</b>												
<b>NET EXPENDITURE</b>												
BUSINESS SERVICES	-	152	(152)	-	-	-	-	-	-	-	-	-
LEISURE AND CATERING	3,968	289	4,205	4,494	526	-	(224)	1,000	-	-	(250)	750
PUBLIC PROTECTION	672	(1,216)	1,888	672	-	-	-	-	-	-	-	-
HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES	16,828	(4,923)	21,751	16,828	-	-	-	-	-	-	-	-
STREET CLEANSING AND WASTE	16,182	(4,302)	20,484	16,182	-	-	-	-	-	-	-	-
COASTAL AND ENVIRONMENTAL PARTNERSHIPS	4,627	550	4,077	4,627	-	-	-	-	-	-	-	-
INTEGRATED TRANSPORT	876	265	611	876	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>43,153</b>	<b>(9,185)</b>	<b>52,864</b>	<b>43,679</b>	<b>526</b>		<b>(224)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>(250)</b>	<b>750</b>

### Commentary on the key issues:

#### Directorate Summary - basis

The Revenue summary (above) lists the outturn projection for each individual service area within the Directorate against their respective, currently approved, revenue budget. The forecast outturn of £526k overspend is based upon actual financial performance for the first 3 months of 2021/22 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with each head of service. All of the £526k overspend is attributable to the after effects of the Covid-19 pandemic.

#### Business Services

This service is currently forecasting a break-even position.

#### Leisure and Catering

Leisure and Catering is currently forecasting a pressure of £526k. The Leisure service is forecasting lost income in relation to Covid of £1,000k in total, due to the continued reduction in capacity and patronage at leisure centres after lockdown measures were eased. It is, however, anticipated that a Sales, Fees and Charges compensation claim will be made for losses in quarter 1 of 2021/22, amounting to £250k. Within the service, there are savings of £236k, mainly due to staffing vacancies, and also a non-Covid related pressure of £12k, within Parks, due to unpaid invoices.

#### Public Protection

This service is currently forecasting a break-even position.

#### Highways and Traffic Management Services

This service is currently forecasting a break-even position.

#### Street Cleansing and Waste

This service is currently forecasting a break-even position.

**Coastal and Environmental Partnerships**

This service is currently forecasting a break-even position.

**Integrated Transport**

This service is currently forecasting a break-even position.

**Covid**

Community and Environmental Services has a gross pressure of £1,000k relating to Covid. Following the anticipated Sales, Fees and Charges compensation claim, amounting to £250k, the net Covid pressure is £750k, which is included in the above table.

**Conclusion – Community and Environmental Services financial position**

At the end of June 2021, the Community and Environmental Services Directorate is forecasting a £526k pressure, of which £750k relates to Covid, with non-Covid savings of £224k being identified.

**Budget Holder - Mr J Blackledge, Director of Community and Environmental Services**