

## Blackpool Council - Chief Executive

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

| FUNCTIONS OF THE SERVICE                                   | BUDGET                                     | EXPENDITURE                      |                            |                             | VARIANCE   | 2020/21<br>(UNDER)/OVER<br>SPEND B/FWD | VARIANCE   |              |                          |                     |                          |          |
|--|--|----------------------------------|----------------------------|-----------------------------|--|--|------------|--------------|--------------------------|---------------------|--------------------------|----------|
|  | ADJUSTED<br>CASH LIMITED<br>BUDGET<br>£000 | EXPENDITURE<br>APR - DEC<br>£000 | 2021/22                    |                             | F/CAST FULL<br>YEAR VAR.<br>(UNDER) / OVER<br>£000 |  | NON-COVID  | COVID-19     |                          |                     |                          |          |
|  |  |                                  | PROJECTED<br>SPEND<br>£000 | FORECAST<br>OUTTURN<br>£000 |  |  |            | GROSS        | DIRECT SERVICE<br>GRANTS | CCG<br>CONTRIBUTION | SALES, FEES<br>& CHARGES | NET      |
| CHIEF EXECUTIVE  |  |                                  |                            |                             |  |  |            |              |                          |                     |                          |          |
| NET EXPENDITURE  |  |                                  |                            |                             |  |  |            |              |                          |                     |                          |          |
| CHIEF EXECUTIVE  | 572  | 489                              | 83                         | 572                         | -  | -                                      | -          | -            | -                        | -                   | -                        | -        |
| HUMAN RESOURCES, ORGANISATION<br>AND WORKFORCE DEVELOPMENT | (36)                                       | (535)                            | 499                        | (36)                        | -  | -                                      | -          | -            | -                        | -                   | -                        | -        |
| <b>CHIEF EXECUTIVE TOTAL</b>                               | <b>536</b>                                 | <b>(46)</b>                      | <b>582</b>                 | <b>536</b>                  | <b>-</b>   | <b>-</b>                               | <b>-</b>   | <b>-</b>     | <b>-</b>                 | <b>-</b>            | <b>-</b>                 | <b>-</b> |
| CORPORATE DELIVERY UNIT                                    | (24)                                       | (575)                            | 516                        | (59)                        | (35)   | (35)                                   | -          | -            | -                        | -                   | -                        | -        |
| HOUSING  | 556  | 1,817                            | (1,326)                    | 491                         | (65)   | (65)                                   | 177        | (177)        | -                        | -                   | -                        | -        |
| ASSISTANT CHIEF EXECUTIVE                                  | 532  | 1,242                            | (810)                      | 432                         | (100)  | (100)                                  | 177        | (177)        | -                        | -                   | -                        | -        |
| <b>TOTALS</b>  | <b>1,068</b>                               | <b>1,196</b>                     | <b>(228)</b>               | <b>968</b>                  | <b>(100)</b>                                       | <b>(100)</b>                           | <b>177</b> | <b>(177)</b> | <b>-</b>                 | <b>-</b>            | <b>-</b>                 | <b>-</b> |

### Commentary on the key issues:

#### Directorate Summary - basis

The Revenue summary (above) lists the outturn projection for each individual service within the Chief Executive's Directorate against their respective, currently approved, revenue budget. Forecast outturns are based upon actual financial performance for the first 9 months of 2021/22 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year.

#### Chief Executive

This service is currently forecasting a break-even position.

#### Human Resources, Organisation and Workforce Development

This service is also currently forecasting a break-even position.

#### Corporate Delivery Unit

This service is forecasting an underspend of £35k. This is due to one-off staffing and general cost savings.

#### Housing

It has been assumed that a Covid pressure of £177k will be fully met from the additional funding provided in the Rough Sleepers grant. One-off savings from staffing and other general costs mean that the service is now forecasting an underspend of £65k.

#### Covid

The Chief Executive's Directorate has a gross pressure of £177k relating to Covid. It is assumed that this pressure will be met from the Rough Sleepers grant; the net Covid pressure therefore is nil.

#### Budget Holder – Mr N Jack, Chief Executive