

## Blackpool Council – Community and Environmental Services

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

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2021/22 (UNDER)/OVER SPEND 8/FWD £000	VARIANCE					
	ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUL £000	2022/23		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	(749)	229	(978)	(749)	-	-	-	-	-	-	-	-
LEISURE AND CATERING	4,475	4,276	399	4,675	200	-	200	-	-	-	-	-
PUBLIC PROTECTION	1,038	539	419	958	(80)	-	(80)	-	-	-	-	-
HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES	17,483	(2,337)	19,775	17,438	(45)	-	(45)	-	-	-	-	-
STREET CLEANSING AND WASTE	18,319	1,183	17,061	18,244	(75)	-	(75)	-	-	-	-	-
COASTAL AND ENVIRONMENTAL PARTNERSHIPS	4,098	1,759	2,339	4,098	-	-	-	-	-	-	-	-
INTEGRATED TRANSPORT	1,154	1,353	(199)	1,154	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>45,818</b>	<b>7,002</b>	<b>38,816</b>	<b>45,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 area within the Directorate against their respective, currently approved, revenue budget. The forecast break-even outturn is based upon actual financial performance for the first 4 months of 2022/23 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.

#### Business Services

This service is currently forecasting a break-even position.

#### Leisure and Catering

Leisure and Catering is currently forecasting a pressure of £200k. Leisure Centres are reporting income pressures of £460k, this, however, is reduced by £260k due to savings of £220k within staffing and additional grant income of £40k.

#### Public Protection

The service is currently forecasting a saving of £80k due to staff vacancies within Public Protection.

#### Highways and Traffic Management Services

This service is currently forecasting an underspend of £45k due to staff vacancies within Highways & Engineering.

#### Street Cleansing and Waste

Waste Services are reporting an underspend of £75k. Trade Waste is forecasting an increase in income of £100k, but there is a forecast pressure of £25k within Public Conveniences, where an inflationary uplift has been applied to the contract, which is not within the budget.

**Coastal and Environmental Partnerships**

This service is currently forecasting a break-even position.

**Integrated Transport**

This service is currently forecasting a break-even position.

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

At the end of July 2022, the Community and Environmental Services Directorate is forecasting a break-even position. There are pressures within the Leisure service, but savings have been identified within the Directorate to mitigate this pressure.

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