

Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2016							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE		VARIANCE		2014/15 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	526	132	394	526	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	26	533	(534)	(1)	(27)	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,568	400	1,145	1,545	(23)	-
3(c/d)	WARD BUDGETS	507	67	440	507	-	(237)
3(e)	RESOURCES	1,865	3,536	(919)	2,617	752	-
3(f)	PLACES	6,969	(3,079)	10,127	7,048	79	-
3(g)	STRATEGIC LEISURE ASSETS	1,289	(210)	2,427	2,217	928	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,483	(3,944)	48,634	44,690	207	-
3(i)	ADULT SERVICES	44,927	4,203	41,860	46,063	1,136	-
3(j)	CHILDREN'S SERVICES	36,003	1,462	36,462	37,924	1,921	-
3(k)	PUBLIC HEALTH	-	3,171	(3,171)	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	17,119	3,964	12,876	16,840	(279)	-
	CAPITAL CHARGES	(26,019)	(6,505)	(19,514)	(26,019)	-	-
	NET COST OF SERVICES:	129,263	3,730	130,227	133,957	4,694	(237)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,000)	-	(3,928)	(3,928)	(928)	
	- 2014/15 SERVICE UNDERSPENDS	(237)	-	(237)	(237)	-	
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	
	CONTINGENCIES	1,832	-	1,532	1,532	(300)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	CONTRIBUTIONS, etc.	(1,190)	-	(2,418)	(2,418)	(1,228)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	128,073	3,730	127,809	131,539	3,466	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,466)	(3,466)	(3,466)	
	NET REQUIREMENT AFTER WORKING BALANCES	128,073	3,730	124,343	128,073	-	
GENERAL BALANCES AS AT 1st APRIL 2015 PER UNAUDITED STATEMENT OF ACCOUNTS 2014/15							6,188
In-year (reduction in) / addition to General Fund Working Balances							(3,466)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2016							2,722