Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL

FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2016

SUMMARY

			EXPENDITURE		VARIANCE	
	2015/16					2014/15
PP. GENERAL FUND NET REQUIREMENTS	ADJUSTED CASH LIMITED BUDGET	EXPENDITURE APR - JUN	PROJECTED SPEND	FORECAST OUTTURN	F/CAST FULL YEAR VAR. (UNDER) / OVER	(UNDER)/OVE SPEND B/FWD
	£000	£000	£000	£000	£000	£000
 (a) CHIEF EXECUTIVE DEPUTY CHIEF EXECUTIVE'S DIRECTORATE (c) GOVERNANCE & REGULATORY SERVICES (d) WARD BUDGETS (e) RESOURCES (f) PLACES (g) STRATEGIC LEISURE ASSETS (h) COMMUNITY & ENVIRONMENTAL SERVICES (i) ADULT SERVICES (ii) ADULT SERVICES (iii) CHILDREN'S SERVICES (iii) CHILDREN'S SERVICES (iii) CHILDREN'S SERVICES (iii) CHILDREN'S SERVICES (iii) CHITAL CHARGES NET COST OF SERVICES: CONTRIBUTIONS: - TO / (FROM) RESERVES - 2014/15 SERVICE UNDERSPENDS - REVENUE CONSEQUENCES OF CAPITAL 	526 26 1,568 507 1,865 6,969 1,289 44,483 44,927 36,003 - 17,119 (26,019) 129,263 (3,000) (237) 150 1,832	132 533 400 67 3,536 (3,079) (210) (3,944) 4,203 1,462 3,171 3,964 (6,505) 3,730	394 (534) 1,145 440 (919) 10,127 2,427 48,634 41,860 36,462 (3,171) 12,876 (19,514) 130,227 (3,928) (237) 150 1,532	526 (1) 1,545 507 2,617 7,048 2,217 44,690 46,063 37,924 - 16,840 (26,019) 133,957 (3,928) (237) 150 1,532	(27) (23) - 752 79 928 207 1,136 1,921 - (279) - (279) - (279) - (279) - (279) - (279) - (279) - (279) - (279) - (279) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) - (27) (23) (23) - (27) (23) (23) (23) (24) (24) (24) (24) (24) (25) (25) (25) (27) (27) (27) (27) (27) (27) (27) (27	- (237) - - - - - - - - - - - - - - - - - - -
		-			-	
ONTRIBUTIONS, etc.	(1,190)	-	(2,418)	(2,418)	(1,228)	
DTAL NET EXPENDITURE TO BE NET FROM PUBLIC FUNDS	128,073	3,730	127,809	131,539	3,466	
DDED TO/(TAKEN FROM) BALANCES	-	•	(3,466)	(3,466)	(3,466)	
ET REQUIREMENT AFTER	128,073	3,730	124,343	128,073		
	EPUTY CHIEF EXECUTIVE'S DIRECTORATE DVERNANCE & REGULATORY SERVICES ARD BUDGETS SOURCES ACCES RATEGIC LEISURE ASSETS DMMUNITY & ENVIRONMENTAL SERVICES DMMUNITY & ENVIRONMENTAL SERVICES	IIEF EXECUTIVE 526 IPUTY CHIEF EXECUTIVE'S DIRECTORATE 26 IPUTY CHIEF EXECUTIVE'S DIRECTORATE 1,568 ARD BUDGETS 507 SOURCES 1,865 ACES 6,969 RATEGIC LEISURE ASSETS 1,289 DMMUNITY & ENVIRONMENTAL SERVICES 44,483 DULT SERVICES 44,927 JIDLENEY'S SERVICES 36,003 JBLIC HEALTH - JOETS OUTSIDE THE CASH LIMIT 17,119 IPITAL CHARGES (26,019) ET COST OF SERVICES: 129,263 INTRIBUTIONS: (3,000) 0014/15 SERVICES OF CAPITAL 150 DINTRIBUTIONS: (237) V REGIONAL FLOOD DEFENCE LEVY 65 NAREGIONAL FLOOD DEFENCE LEVY 65 NTRIBUTIONS, etc. (1,190) NTAL NET EXPENDITURE TO BE 128,073	IIEF EXECUTIVE 526 132 IPUTY CHIEF EXECUTIVE'S DIRECTORATE 26 533 DVERNANCE & REGULATORY SERVICES 1,568 400 ARD BUDGETS 507 67 SOURCES 1,865 3,536 ACES 6,969 (3,079) RATEGIC LEISURE ASSETS 1,289 (210) DMMUNITY & ENVIRONMENTAL SERVICES 44,483 (3,944) DULT SERVICES 44,4927 4,203 IILDREN'S SERVICES 36,003 1,462 JBLIC HEALTH - 3,171 JDGETS OUTSIDE THE CASH LIMIT 17,119 3,964 IPITAL CHARGES (26,019) (6,505) IT COST OF SERVICES (3,000) - INTRIBUTIONS: 0 - OV (FROM) RESERVES (3,000) - INTRIBUTIONS: (237) - ONTRIBUTIONS: (3,000) - ONTRIBUTIONS: (237) - INTRIBUTIONS, etc. 1,832 - INTRIBUTIONS, etc. (1,190) - ITAL NET EXPENDITURE TO BE 128,073 3,730	INEF EXECUTIVE 526 132 394 IPUTY CHIEF EXECUTIVE'S DIRECTORATE 26 533 (534) VDERNANCE & REGULATORY SERVICES 1,568 400 1,145 ARD BUDGETS 507 67 440 SOURCES 1,865 3,536 (919) ACES 6,969 (3,079) 10,127 RATEGIC LEISURE ASSETS 1,289 (210) 2,427 MMUNITY & ENVIRONMENTAL SERVICES 44,483 (3,944) 48,634 DULT SERVICES 44,927 4,203 41,860 NILDREN'S SERVICES 36,003 1,462 36,462 JBLIC HEALTH - 3,171 (3,171) JDGETS OUTSIDE THE CASH LIMIT 17,119 3,964 12,876 IPITAL CHARGES (26,019) (6,505) (19,514) ST COST OF SERVICES (3,000) - (3,928) 014/15 SERVICE UNDERSPENDS (237) - (237) SUTRIBUTIONS: 1,832 - 1,532 NTRIBUTIONS, etc. 1	HEF EXECUTIVE 526 132 394 526 UPUTY CHEFYE 26 533 (534) (1) SVERNANCE & REGULATORY SERVICES 1,568 400 1,145 1,545 ARD BUDGETS 507 67 440 507 SOURCES 1,865 3,536 (919) 2,617 ACES 6,969 (3,079) 10,127 7,048 RATEGIC LEISURE ASSETS 1,289 (210) 2,427 2,217 DMMUNITY & ENVIRONMENTAL SERVICES 44,483 (3,944) 48,634 44,690 DULT SERVICES 36,003 1,462 36,642 37,924 JBLIC HEALTH - 3,171 (3,171) - JDGETS OUTSIDE THE CASH LIMIT 17,119 3,964 12,876 16,840 MILDENYS SERVICES: (26,019) (6,505) (19,514) (26,019) ST COST OF SERVICES: (26,019) (5,505) (19,514) (26,019) O/ (FROM) RESERVES (3,000) - (3,928) (3,928)	NEF EXECUTIVE 526 132 394 526 . PUTY CHIF EXECUTIVE'S DIRECTORATE 26 533 (534) (1) (27) SURNANCE & REGULATORY SERVICES 1,568 400 1,145 1,545 (23) ADD BUDGETS 507 67 440 507 - SOURCES 1,865 3,536 (919) 2,617 752 ACES 6,669 (3,079) 10,127 7,048 79 NULT SERVICES 1,289 (210) 2,427 2,217 928 MMUNITY & ENVIRONMENTAL SERVICES 44,4927 4,203 41,860 46,063 1,136 IILDREN'S SERVICES 36,003 1,462 36,462 37,924 1,921 JUD SERVICES 36,003 1,462 36,462 37,924 1,921 JDGETS OUTSIDE THE CASH LIMIT 17,119 3,964 12,876 16,840 (279) VITTRIBUTIONS: 0 (26,019) - 150 150 -

ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2016

Appendix 1

2,722