

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Directorate	Service	Audit Committee Report	July 2014 £000	Aug 2014 £000	Sept 2014 £000	Oct 2014 £000	Nov 2014 £000	Dec 2014 £000	Jan 2015 £000	Feb 2015 £000	Mar 2015 £000	Apr 2015 £000	May 2015 £000	June 2015 £000
CHILDREN'S SERVICES	EDUCATION SERVICES GRANT		713	726	726	726	726	726	726	755	755			1,085
STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS		2,765	2,765	398	398	191	333	333					928
ADULT SERVICES DEPARTMENT	ADULT COMMISSIONING PLACEMENTS		1,076	1,085	1,072	1,071	999	754	914	1,032	1,032			767
RESOURCES	PROPERTY SERVICES (Incl. INVESTMENT PORTFOLIO)		148	148	215	195	195	227	223	121	121			753
CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE	18/04/13	1,055	1,220	1,199	1,172	1,249	1,308	1,376	1,855	1,855			517
ADULT SERVICES DEPARTMENT	CARE & SUPPORT													388
COMMUNITY & ENVIRONMENTAL SERVICES	TRAVEL AND ROAD SAFETY		352	317	270	270	270	270	270	294	294			144
CHILDREN'S SERVICES	LOCAL SERVICES SUPPORT GRANT		82	82	82	82	82	82	82					104
CHILDREN'S SERVICES	CHILDRENS SAFEGUARDING		75	91		78	118	119	145					103
COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS						437	407	388	373	373			-
ADULT SERVICES DEPARTMENT	ADULT SAFEGUARDING		341	94	96	93	78	82						-
COMMUNITY & ENVIRONMENTAL SERVICES	BUILDING SERVICES		192	242	270	240	220	220		96	96			-
COMMUNITY & ENVIRONMENTAL SERVICES	BUILDING CLEANING		131											-
GOVERNANCE & REGULATORY SERVICES	REGISTRATION AND BEREAVEMENT SERVICES		125	125	125	125	125		104					-
PLACES	VISITOR SERVICES		104	115	96									-
RESOURCES	CUSTOMER FIRST		87	83	80	78	75							-
RESOURCES	CORPORATE LEGAL SERVICES			81	89	81								-
	Sub Total		7,246	7,174	4,718	4,609	4,765	4,528	4,561	4,526	4,526	-	-	4,789
	Transfer to Earmarked Reserves (note 3)		-	-	-	-	-	-	-	-	-	-	-	(928)
	Other General Fund (under) / overspends		(4,870)	(5,127)	(2,823)	(3,313)	(3,777)	(3,814)	(3,957)	(2,941)	(2,941)	-	-	(395)
	Total		2,376	2,047	1,895	1,296	988	714	604	1,585	1,585	-	-	3,466

Notes:

1. The Executive of 11th February 2004 approved a process whereby services which trip a ceiling for overspending against budget of £75,000 or 1.5% of net budget where the controllable budget exceeds £5m are required to be highlighted within this monthly budgetary control report. They are required to develop and submit a recovery plan over a period not exceeding 3 years which is to be approved by the respective Portfolio Holder. The services tripping this threshold are listed above together with their respective financial performance over a 12-month rolling basis for comparison of progress being made.

2. The Strategic Leisure Assets overspend reflects the in-year position.

3. In accordance with the original decision for this programme by the Executive on 7th February 2011, the projected overspend on Strategic Leisure Assets will be carried forward and transferred to Earmarked Reserves.