

Blackpool Council – Community and Environmental Services

Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2014/15 (UNDER)/OVER SPEND B/FWD £000
	2015/16					
	ADJUSTED	EXPENDITURE	PROJECTED	FORECAST	F/CAST FULL	
	CASH LIMITED BUDGET £000	APR - JUN £000	SPEND £000	OUTTURN £000	YEAR VAR. (UNDER) / OVER £000	
COMMUNITY & ENVIRONMENTAL SERVICES						
NET EXPENDITURE						
BUILDING SERVICES	114	173	(59)	114	-	
BUILDING CLEANING	(110)	157	(267)	(110)	-	
CONVENIENCES	992	224	768	992	-	
HIGHWAYS	14,422	(118)	14,540	14,422	-	
TRANSPORT	744	(26)	778	752	8	
STREET LIGHT PFI & COASTAL PARTNERSHIP	4,251	(172)	4,431	4,259	8	
ENFORCEMENT AND QUALITY STANDARDS	95	(2,324)	2,417	93	(2)	
CVMU	108	169	(62)	107	(1)	
INTEGRATED TRANSPORT SERVICES	202	267	(65)	202	-	
TRAVEL AND ROAD SAFETY	52	48	148	196	144	
WASTE MANAGEMENT	15,411	(2,160)	17,640	15,480	69	
STREET CLEANSING AND LEAF	3,011	609	2,379	2,988	(23)	
PARKS	1,692	199	1,501	1,700	8	
CATERING SERVICES	331	(997)	1,358	361	30	
LEISURE FACILITIES & SPORT DEVELOPMENT	1,921	(65)	1,986	1,921	-	
BUSINESS SERVICES	1,247	72	1,141	1,213	(34)	
TOTALS	44,483	(3,944)	48,634	44,690	207	-

Commentary on the key issues:

Community and Environmental Services - Directorate Summary

The Revenue summary (above) lists the outturn projection for each individual service within Community and Environmental Services against their respective, currently approved, revenue budget. Forecast outturns are based upon actual financial performance for the first 3 months of 2015/16 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.

Waste Management has a pressure of £69k at the Household Waste Recycling Centre (HWRC) due to a decrease in the level of income forecast from recycling waste which is due to a downturn in the recycle markets. The £856k PFI Grant is no longer available and is subject to judicial review, with the risk being covered against the specific Waste PFI reserve.

Travel and Road Safety's position is £144k as additional savings are sought to offset previously agreed CSR savings. The main component of this pressure is a proposed CSR saving no longer deemed achievable. A further review of the service is being undertaken.

There are various other savings and pressures across the remaining services that net off to a saving of £6k.

Conclusion – Community and Environmental Services financial position

Community and Environmental Services' position is £207k over budget due to a £69k pressure on waste because of a fall in the market for recycled materials, Travel and Road Safety pressures of £144k, and various minor savings and pressures across other services that net off to a saving of £6k. Risks on the Waste PFI grant has been offset against reserves.

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