

## Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2024							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2022/23 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUL £000	2023/24 PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
2(b)	CHIEF EXECUTIVE	1,537	3,804	(2,467)	1,337	(200)	-
2(c)	GOVERNANCE & PARTNERSHIP SERVICES	1,985	222	1,744	1,966	(19)	-
2(c/d)	WARD BUDGETS	269	(67)	336	269	-	-
2(e)	RESOURCES	2,419	(6,259)	8,525	2,266	(153)	-
2(f)	COMMUNICATIONS AND REGENERATION	4,085	2,343	1,752	4,095	10	-
2(g)	STRATEGIC LEISURE ASSETS	2,625	278	1,493	1,771	(854)	-
	STRATEGIC LEISURE ASSETS - TRANSFER TO/(FROM) RESERVES	-	-	854	854	854	-
2(h)	GROWTH & PROSPERITY	(5,879)	1,897	(11,376)	(9,479)	(3,600)	-
	GROWTH & PROSPERITY - TRANSFER TO/(FROM) RESERVES	-	-	3,600	3,600	3,600	-
2(i)	COMMUNITY & ENVIRONMENTAL SERVICES	53,274	6,647	47,127	53,774	500	-
2(j)	ADULT SERVICES	63,968	19,826	47,342	67,168	3,200	-
2(k)	CHILDREN'S SERVICES	68,316	15,312	58,517	73,829	5,513	-
2(l)	PUBLIC HEALTH	3	(16,822)	16,825	3	-	-
2(m)	BUDGETS OUTSIDE THE CASH LIMIT	13,743	(2,143)	13,867	11,724	(2,019)	-
	CAPITAL CHARGES	(30,008)	(10,003)	(20,005)	(30,008)	-	-
	<b>NET COST OF SERVICES:</b>	<b>176,337</b>	<b>15,035</b>	<b>168,134</b>	<b>183,169</b>	<b>6,832</b>	-
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(13,102)	(8,526)	(4,576)	(13,102)	-	
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	500	-	500	500	-	
	CONTINGENCIES	7,691	(438)	6,418	5,980	(1,711)	
	LEVIES	457	74	383	457	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(4,454)</b>	<b>(8,890)</b>	<b>2,725</b>	<b>(6,165)</b>	<b>(1,711)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>171,883</b>	<b>6,145</b>	<b>170,859</b>	<b>177,004</b>	<b>5,121</b>	
	ADDED TO/(TAKEN FROM) BALANCES	4,335	-	(786)	(786)	(5,121)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>176,218</b>	<b>6,145</b>	<b>170,073</b>	<b>176,218</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2023 PER UNAUDITED STATEMENT OF ACCOUNTS 2022/23</b>							<b>2,459</b>
Budgeted In-year (reduction in) / addition to General Fund Working Balances							4,335
							<b>6,794</b>
Forecast In-year (reduction in) / addition to General Fund Working Balances							(5,121)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2024</b>							<b>1,673</b>