

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 - DEC £000	2023/24		F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
				PROJECTED SPEND £000	FORECAST OUTTURN £000		
2(b)	CHIEF EXECUTIVE	1,871	(350)	2,021	1,671	(200)	-
2(c)	GOVERNANCE & PARTNERSHIP SERVICES	2,250	1,929	289	2,218	(32)	-
2(c/d)	WARD BUDGETS	269	(31)	300	269	-	-
2(e)	RESOURCES	4,372	6,259	(2,163)	4,096	(276)	-
2(f)	COMMUNICATIONS AND REGENERATION	4,256	3,230	1,052	4,282	26	-
2(g)	STRATEGIC LEISURE ASSETS	1,976	5,080	(3,740)	1,340	(636)	-
	STRATEGIC LEISURE ASSETS - TRANSFER TO/(FROM) RESERVES	-	-	636	636	636	-
2(h)	GROWTH & PROSPERITY	(7,806)	1,325	(11,631)	(10,306)	(2,500)	-
	GROWTH & PROSPERITY - TRANSFER TO/(FROM) RESERVES	-	-	2,500	2,500	2,500	-
2(i)	COMMUNITY & ENVIRONMENTAL SERVICES	52,480	36,710	16,460	53,170	690	-
2(j)	ADULT SERVICES	64,515	46,166	20,388	66,554	2,039	-
2(k)	CHILDREN'S SERVICES	69,428	45,111	30,854	75,965	6,537	-
2(l)	PUBLIC HEALTH	3	(4,924)	4,927	3	-	-
2(m)	BUDGETS OUTSIDE THE CASH LIMIT	17,564	(2,130)	18,229	16,099	(1,465)	-
	CAPITAL CHARGES	(30,209)	(22,657)	(7,552)	(30,209)	-	-
	NET COST OF SERVICES:	180,969	115,718	72,570	188,288	7,319	-
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(13,102)	(11,638)	(4,576)	(16,214)	(3,112)	
	- 2022/23 SERVICE OVER/(UNDERSPENDS)	-	-	-	-	-	
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	500	-	500	500	-	
	CONTINGENCIES	3,059	(530)	1,155	625	(2,434)	
	LEVIES	457	74	383	457	-	
	CONTRIBUTIONS, etc.	(9,086)	(12,094)	(2,538)	(14,632)	(5,546)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	171,883	103,624	70,032	173,656	1,773	
	ADDED TO/(TAKEN FROM) BALANCES	4,335	-	2,562	2,562	(1,773)	
	NET REQUIREMENT AFTER WORKING BALANCES	176,218	103,624	72,594	176,218	-	
GENERAL BALANCES AS AT 1st APRIL 2023 PER UNAUDITED STATEMENT OF ACCOUNTS 2022/23							2,459
Budgeted In-year (reduction in) / addition to General Fund Working Balances							4,335
							6,794
Forecast In-year (reduction in) / addition to General Fund Working Balances							(1,773)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2024							5,021