

## 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 - JAN £000	2023/24 PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
2(b)	CHIEF EXECUTIVE	1,854	250	1,404	1,654	(200)	-
2(c)	GOVERNANCE & PARTNERSHIP SERVICES	2,250	2,301	(83)	2,218	(32)	-
2(c/d)	WARD BUDGETS	269	(5)	274	269	-	-
2(e)	RESOURCES	4,372	7,870	(3,818)	4,052	(320)	-
2(f)	COMMUNICATIONS AND REGENERATION	4,256	3,495	787	4,282	26	-
2(g)	STRATEGIC LEISURE ASSETS	1,976	4,851	(3,511)	1,340	(636)	-
	STRATEGIC LEISURE ASSETS - TRANSFER TO/(FROM) RESERVES	-	-	636	636	636	-
2(h)	GROWTH & PROSPERITY	(7,806)	2,385	(10,191)	(7,806)	-	-
	GROWTH & PROSPERITY - TRANSFER TO/(FROM) RESERVES	-	-	-	-	-	-
2(i)	COMMUNITY & ENVIRONMENTAL SERVICES	52,480	43,169	10,001	53,170	690	-
2(j)	ADULT SERVICES	64,515	51,382	14,431	65,813	1,298	-
2(k)	CHILDREN'S SERVICES	69,428	57,235	19,056	76,291	6,863	-
2(l)	PUBLIC HEALTH	3	(9,831)	9,834	3	-	-
2(m)	BUDGETS OUTSIDE THE CASH LIMIT	17,564	(281)	16,501	16,220	(1,344)	-
	CAPITAL CHARGES	(30,209)	(25,174)	(5,035)	(30,209)	-	-
	<b>NET COST OF SERVICES:</b>	<b>180,952</b>	<b>137,647</b>	<b>50,286</b>	<b>187,933</b>	<b>6,981</b>	-
	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	3,076	(580)	713	133	(2,943)	-
	LEVIES	457	74	383	457	-	-
	<b>CONTRIBUTIONS, etc.</b>	<b>(9,069)</b>	<b>(12,144)</b>	<b>(2,980)</b>	<b>(15,124)</b>	<b>(6,055)</b>	-
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>171,883</b>	<b>125,503</b>	<b>47,306</b>	<b>172,809</b>	<b>926</b>	-
	ADDED TO/(TAKEN FROM) BALANCES	4,335	-	3,409	3,409	(926)	-
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>176,218</b>	<b>125,503</b>	<b>50,715</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							(926)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2024</b>							<b>5,868</b>