

Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2016							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2014/15 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	2015/16		FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
			EXPENDITURE APR - JULY £000	PROJECTED SPEND £000			
3(a)	CHIEF EXECUTIVE	526	100	426	526	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	26	962	(963)	(1)	(27)	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,568	257	1,288	1,545	(23)	-
3(c/d)	WARD BUDGETS	507	95	412	507	-	(237)
3(e)	RESOURCES	1,886	873	1,808	2,681	795	-
3(f)	PLACES	6,968	(2,404)	9,451	7,047	79	-
3(g)	STRATEGIC LEISURE ASSETS	1,289	(1,251)	3,468	2,217	928	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,496	(714)	45,489	44,775	279	-
3(i)	ADULT SERVICES	44,927	7,913	38,109	46,022	1,095	-
3(j)	CHILDREN'S SERVICES	36,003	3,885	33,971	37,856	1,853	-
3(k)	PUBLIC HEALTH	-	(764)	764	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	17,107	4,673	12,155	16,828	(279)	-
	CAPITAL CHARGES	(26,019)	(8,673)	(17,346)	(26,019)	-	-
	NET COST OF SERVICES:	129,284	4,952	129,032	133,984	4,700	(237)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,000)	-	(3,928)	(3,928)	(928)	-
	- 2014/15 SERVICE UNDERSPENDS	(237)	-	(237)	(237)	-	-
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	-
	CONTINGENCIES	1,811	-	1,511	1,511	(300)	-
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	-
	CONTRIBUTIONS, etc.	(1,211)	-	(2,439)	(2,439)	(1,228)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	128,073	4,952	126,593	131,545	3,472	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,472)	(3,472)	(3,472)	
	NET REQUIREMENT AFTER WORKING BALANCES	128,073	4,952	123,121	128,073	-	
GENERAL BALANCES AS AT 1st APRIL 2015 PER UNAUDITED STATEMENT OF ACCOUNTS 2014/15							6,188
In-year (reduction in) / addition to General Fund Working Balances							(3,472)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2016							2,716