

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

| Directorate | Service | Audit Committee Report | Aug 2014 £000 | Sept 2014 £000 | Oct 2014 £000 | Nov 2014 £000 | Dec 2014 £000 | Jan 2015 £000 | Feb 2015 £000 | Mar 2015 £000 | Apr 2015 £000 | May 2015 £000 | June 2015 £000 | July 2015 £000 |
|------------------------------------|--|------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| CHILDREN'S SERVICES | EDUCATION SERVICES GRANT | | 726 | 726 | 726 | 726 | 726 | 726 | 755 | 755 | | | 1,085 | 1,085 |
| STRATEGIC LEISURE ASSETS | STRATEGIC LEISURE ASSETS | | 2,765 | 398 | 398 | 191 | 333 | 333 | | | | | 928 | 928 |
| RESOURCES | PROPERTY SERVICES (Incl. INVESTMENT PORTFOLIO) | | 148 | 215 | 195 | 195 | 227 | 223 | 121 | 121 | | | 753 | 749 |
| ADULT SERVICES DEPARTMENT | ADULT COMMISSIONING PLACEMENTS | | 1,085 | 1,072 | 1,071 | 999 | 754 | 914 | 1,032 | 1,032 | | | 767 | 629 |
| CHILDREN'S SERVICES | CHILDREN'S SOCIAL CARE | 18/04/13 | 1,220 | 1,199 | 1,172 | 1,249 | 1,308 | 1,376 | 1,855 | 1,855 | | | 517 | 569 |
| ADULT SERVICES DEPARTMENT | CARE & SUPPORT | | | | | | | | | | | | 388 | 381 |
| COMMUNITY & ENVIRONMENTAL SERVICES | TRAVEL AND ROAD SAFETY | | 317 | 270 | 270 | 270 | 270 | 270 | 294 | 294 | | | 144 | 155 |
| ADULT SERVICES DEPARTMENT | ADULT SAFEGUARDING | | 94 | 96 | 93 | 78 | 82 | | | | | | - | 115 |
| CHILDREN'S SERVICES | LOCAL SERVICES SUPPORT GRANT | | 82 | 82 | 82 | 82 | 82 | 82 | | | | | 104 | 104 |
| CHILDREN'S SERVICES | CHILDRENS SAFEGUARDING | | 91 | | 78 | 118 | 119 | 145 | | | | | 103 | 99 |
| COMMUNITY & ENVIRONMENTAL SERVICES | HIGHWAYS | | | | | 437 | 407 | 388 | 373 | 373 | | | - | - |
| COMMUNITY & ENVIRONMENTAL SERVICES | BUILDING SERVICES | | 242 | 270 | 240 | 220 | 220 | | 96 | 96 | | | - | - |
| GOVERNANCE & REGULATORY SERVICES | REGISTRATION AND BEREAVEMENT SERVICES | | 125 | 125 | 125 | 125 | | 104 | | | | | - | - |
| PLACES | VISITOR SERVICES | | 115 | 96 | | | | | | | | | - | - |
| RESOURCES | CUSTOMER FIRST | | 83 | 80 | 78 | 75 | | | | | | | - | - |
| RESOURCES | CORPORATE LEGAL SERVICES | | 81 | 89 | 81 | | | | | | | | - | - |
| | Sub Total | | 7,174 | 4,718 | 4,609 | 4,765 | 4,528 | 4,561 | 4,526 | 4,526 | - | - | 4,789 | 4,814 |
| | Transfer to Earmarked Reserves (note 3) | | - | - | - | - | - | - | - | - | - | - | (928) | (928) |
| | Other General Fund (under) / overspends | | (5,127) | (2,823) | (3,313) | (3,777) | (3,814) | (3,957) | (2,941) | (2,941) | - | - | (395) | (414) |
| | Total | | 2,047 | 1,895 | 1,296 | 988 | 714 | 604 | 1,585 | 1,585 | - | - | 3,466 | 3,472 |

Notes:

1. The Executive of 11th February 2004 approved a process whereby services which trip a ceiling for overspending against budget of £75,000 or 1.5% of net budget where the controllable budget exceeds £5m are required to be highlighted within this monthly budgetary control report. They are required to develop and submit a recovery plan over a period not exceeding 3 years which is to be approved by the respective Portfolio Holder. The services tripping this threshold are listed above together with their respective financial performance over a 12-month rolling basis for comparison of progress being made.

2. The Strategic Leisure Assets overspend reflects the in-year position.

3. In accordance with the original decision for this programme by the Executive on 7th February 2011, the projected overspend on Strategic Leisure Assets will be carried forward and transferred to Earmarked Reserves.