

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>Blackpool Council</b>															
2																
3	<b>Schedule of Service forecast annual overspendings over the last 12 months</b>															
4																
5																
6																
7	<b>Directorate</b>	<b>Service</b>	<b>Scrutiny Committee</b>		<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
8			<b>Report</b>		<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
9					<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
10																
11	GROWTH & PROSPERITY	GROWTH & PROSPERITY			4,397	4,183	4,183			812	812	2,400	1,725	1,725	8,832	8,832
12	ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS								9,636	7,163	7,542	10,047	9,898	9,356	8,782
13	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			4,040	4,970	4,970			7,434	7,434	7,434	6,834	6,834	6,534	6,534
14	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			11,605	12,555	12,555			10,607	10,939	3,583	3,880	3,805	4,131	3,901
15	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING				148	148			2,811	2,768	2,773	2,642	2,642	2,303	2,303
16	CHILDREN'S SERVICES	EDUCATION			749	739	739			1,152	1,274	1,187	1,260	1,268	1,260	1,260
17	GOVERNANCE & PARTNERSHIP SERVICES	CORPORATE LEGAL SERVICES			289	314	314			269	726	726	726	774	839	839
18	COMMUNICATIONS & REGENERATION	TOURISM AND COMMUNICATIONS			327	542	542			626	574	630	616	616	640	640
19	COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE								515	515	523	554	554	608	608
20	PUBLIC HEALTH	MISCELLANEOUS PUBLIC HEALTH SERVICES								81	81	81	81	469	399	485
21	CHIEF EXECUTIVE	HOUSING								358	358	456	459	459	459	459
22	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE			264	93	93			510	454	450	424	424	397	397
23	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT								294	314	320	320	320	124	124
24	COMMUNICATIONS & REGENERATION	PLANNING								122	122	79	79	79	80	80
25	ADULT SERVICES	CARE & SUPPORT								211	156	131	101	83	75	-
26	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES								107	105	103	102	102	-	-
27	COMMUNICATIONS & REGENERATION	ECONOMIC DEVELOPMENT & CULTURAL SERVICES								84	76		79	79	-	-
28	CHILDREN'S SERVICES	EARLY HELP FOR CHILDREN AND FAMILIES								178	125				-	-
29	ADULT SERVICES	ADULT SOCIAL CARE								114					-	-
67																
68		<b>Sub Total</b>			<b>21,671</b>	<b>23,544</b>	<b>23,544</b>	<b>-</b>	<b>-</b>	<b>35,921</b>	<b>33,996</b>	<b>28,418</b>	<b>29,929</b>	<b>30,131</b>	<b>36,037</b>	<b>35,244</b>
69																
70		Transfer to Earmarked Reserves (note 3)			(8,437)	(9,153)	(9,153)	-	-	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)
71																
72		Other General Fund (under) / overspends			(6,224)	(8,626)	(8,626)	-	-	(8,837)	(7,847)	(17,804)	(18,494)	(23,325)	(24,499)	(25,041)
73																
74		<b>Total</b>			<b>7,010</b>	<b>5,765</b>	<b>5,765</b>	<b>-</b>	<b>-</b>	<b>25,342</b>	<b>24,407</b>	<b>8,872</b>	<b>9,693</b>	<b>5,064</b>	<b>9,796</b>	<b>8,461</b>
75																
76																
77	Notes:															
78																
79	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															
80	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															
81	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															
82	respective financial performance over a 12-month rolling basis for comparison of progress being made.															
83																
84	2. The Strategic Leisure Assets overspend reflects the in-year position.															
85																
86	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. In addition, the overspend on Growth and Prosperity will be funded from Earmarked Reserves in 2019/20 and recovered in 2020/21.															
87																