

## Blackpool Council

## Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL													
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2022													
SUMMARY													
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2020/21 (UNDER)/OVER SPEND B/FWD	VARIANCE					
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR-JUN £000	2021/22 PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000		NON-COVID	GROSS	DIRECT SERVICE GRANTS £000	COVID-19 CCG CONTRIBUTION £000	SALES, FEES & CHARGES £000	NET £000
3(a)	CHIEF EXECUTIVE	(241)	(768)	527	(241)	-	-	-	70	(70)	-	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,836	1,249	862	2,111	275	-	273	5	(3)	-	-	2
3(b/c)	WARD BUDGETS	353	(42)	395	353	-	(63)	-	-	-	-	-	-
3(d)	RESOURCES	2,097	6,042	(3,920)	2,122	25	-	(75)	133	-	-	(33)	100
3(e)	COMMUNICATIONS AND REGENERATION	3,545	(2,944)	6,942	3,998	453	-	235	309	-	-	(91)	218
3(f)	STRATEGIC LEISURE ASSETS	509	(302)	4,935	4,633	4,124	-	742	3,521	-	-	(139)	3,382
	STRATEGIC LEISURE ASSETS - TRANSFER FROM RESERVES	-	-	(742)	(742)	(742)	-	(742)	-	-	-	-	-
3(g)	GROWTH & PROSPERITY	(7,327)	1,193	(8,520)	(7,327)	-	-	-	-	-	-	-	-
	GROWTH & PROSPERITY - TRANSFER FROM RESERVES	-	-	-	-	-	-	-	-	-	-	-	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	43,153	(9,185)	52,864	43,679	526	-	(224)	1,000	-	-	(250)	750
3(i)	ADULT SERVICES	59,251	13,805	47,944	61,749	2,498	-	317	5,165	(2,201)	(783)	-	2,181
3(j)	CHILDREN'S SERVICES	62,745	3,588	62,732	66,320	3,575	-	2,813	847	(85)	-	-	762
3(k)	PUBLIC HEALTH	27	233	(206)	27	-	-	-	4,081	(4,081)	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	7,096	985	6,094	7,079	(17)	-	(1,647)	2,107	-	-	(477)	1,630
	CAPITAL CHARGES	(27,708)	(6,927)	(20,781)	(27,708)	-	-	-	-	-	-	-	-
	NET COST OF SERVICES:	145,336	6,927	149,126	156,053	10,717	(63)	1,692	17,238	(6,440)	(783)	(990)	9,025
	CONTRIBUTIONS:												
	- TO / (FROM) RESERVES	(2,987)	-	(2,987)	(2,987)	-	-	-	-	-	-	-	-
	- 2020/21 SERVICE OVER/(UNDERSPENDS)	(63)	-	(63)	(63)	-	-	-	-	-	-	-	-
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	300	-	300	300	-	-	-	-	-	-	-	-
	- CLINICAL COMMISSIONING GROUP	-	-	-	-	-	-	-	(783)	-	783	-	-
	- SALES, FEES & CHARGES - COVID COMPENSATION	-	-	-	-	-	-	-	(990)	-	-	990	-
	CONTINGENCIES	6,020	-	1,857	1,857	(4,163)	-	1,382	(5,545)	-	-	-	(5,545)
	LEVIES	456	-	456	456	-	-	-	-	-	-	-	-
	CONTRIBUTIONS, etc.	3,726	-	(437)	(437)	(4,163)	-	1,382	(7,318)	-	783	990	(5,545)
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	149,062	6,927	148,689	155,616	6,554	-	3,074	9,920	(6,440)	-	-	3,480
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(6,554)	(6,554)	(6,554)	-	(3,074)	(9,920)	6,440	-	-	(3,480)
	NET REQUIREMENT AFTER WORKING BALANCES	149,062	6,927	142,135	149,062	-	-	-	-	-	-	-	-
	GENERAL BALANCES AS AT 1st APRIL 2021 PER UNAUDITED STATEMENT OF ACCOUNTS 2020/21						6,293	6,293	-	-	-	-	-
	In-year (reduction in) / addition to General Fund Working Balances						(6,554)	(3,074)	(9,920)	6,440	-	-	(3,480)
	ESTIMATED UN earmarked WORKING BALANCES AS AT 31st MARCH 2022						(261)	3,219	(9,920)	6,440	-	-	(3,480)