

## 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-DEC £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000		NON-COVID	GROSS	DIRECT SERVICE GRANTS	COVID-19 CCG CONTRIBUTION	SALES, FEES & CHARGES	NET	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
2(a)	CHIEF EXECUTIVE	1,068	1,196	(228)	968	(100)	-	(100)	177	(177)	-	-	-	-
2(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,795	2,045	57	2,102	307	-	307	5	(5)	-	-	-	-
2(b/c)	WARD BUDGETS	353	26	327	353	-	(63)	-	-	-	-	-	-	-
2(d)	RESOURCES	2,830	6,930	(4,233)	2,697	(133)	-	(206)	260	(164)	-	(23)	73	
2(e)	COMMUNICATIONS AND REGENERATION	3,661	2,202	2,031	4,233	572	-	232	695	(318)	-	(37)	340	
2(f)	STRATEGIC LEISURE ASSETS	968	3,972	(751)	3,221	2,253	-	951	2,049	(460)	-	(287)	1,302	
	STRATEGIC LEISURE ASSETS - TRANSFER FROM RESERVES	-	-	(951)	(951)	(951)	-	(951)	-	-	-	-	-	-
2(g)	GROWTH & PROSPERITY	(7,638)	(9,760)	11,434	1,674	9,312	-	9,312	100	(37)	-	(63)	-	
	GROWTH & PROSPERITY - TRANSFER FROM RESERVES	-	-	(9,312)	(9,312)	(9,312)	-	(9,312)	-	-	-	-	-	-
2(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,371	32,050	12,396	44,446	75	-	(351)	772	(114)	-	(232)	426	
2(i)	ADULT SERVICES	61,751	38,195	24,064	62,259	508	-	508	9,304	(7,550)	(1,754)	-	-	
2(j)	CHILDREN'S SERVICES	61,987	40,431	26,263	66,694	4,707	-	4,287	1,511	(1,091)	-	-	420	
2(k)	PUBLIC HEALTH	27	(10,044)	10,071	27	-	-	-	3,473	(3,473)	-	-	-	
2(l)	BUDGETS OUTSIDE THE CASH LIMIT	7,982	1,744	3,188	4,932	(3,050)	-	(5,651)	3,801	(653)	-	(547)	2,601	
	CAPITAL CHARGES	(29,589)	(22,192)	(7,397)	(29,589)	-	-	-	-	-	-	-	-	-
	NET COST OF SERVICES:	149,566	86,795	66,959	153,754	4,188	(63)	(974)	22,147	(14,042)	(1,754)	(1,189)	5,162	
	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	-	-	-	-	-	-	-	(1,754)	-	1,754	-	-	-
	- SALES, FEES & CHARGES - COVID COMPENSATION	-	-	-	-	-	-	-	(1,189)	-	-	1,189	-	-
	CONTINGENCIES	1,790	-	3,218	3,218	1,428	-	2,912	(5,545)	4,061	-	-	(1,484)	
	LEVIES	456	-	456	456	-	-	-	-	-	-	-	-	-
	CONTRIBUTIONS, etc.	(504)	-	924	924	1,428	-	2,912	(8,488)	4,061	1,754	1,189	(1,484)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	149,062	86,795	67,883	154,678	5,616	-	1,938	13,659	(9,981)	-	-	3,678	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(5,616)	(5,616)	(5,616)	-	(1,938)	(13,659)	9,981	-	-	(3,678)	
	NET REQUIREMENT AFTER WORKING BALANCES	149,062	86,795	62,267	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							(5,616)	(1,938)	(13,659)	9,981	-	-	-	(3,678)
ESTIMATED UN earmarked WORKING BALANCES AS AT 31st MARCH 2022							677	4,355	(13,659)	9,981	-	-	-	(3,678)