

## BLACKPOOL COUNCIL

## GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31 MARCH 2022

## TOTAL SUMMARY

	2021/22 ADJUSTED CASH LIMIT £ '000	2021/22 ACTUALS £ '000	2021/22 VARIATION £ '000
<b>GENERAL FUND NET REQUIREMENTS</b>			
<b><u>CASH LIMITED BOTTOM LINE BUDGETS</u></b>			
CHIEF EXECUTIVE	1,057	951	(106)
GOVERNANCE & PARTNERSHIP SERVICES	2,031	2,332	301
WARD BUDGETS	353	282	(71)
RESOURCES	3,157	2,527	(630)
COMMUNICATIONS AND REGENERATION TRANSFER TO G&P RESERVE	(11,462)	(1,025) (10,125)	10,437 (10,125)
STRATEGIC LEISURE ASSETS TRANSFER TO SLA RESERVE	1,155	2,234 (1,079)	1,079 (1,079)
COMMUNITY & ENVIRONMENTAL SERVICES	45,923	45,887	(36)
ADULT SERVICES	61,742	61,620	(122)
CHILDRENS SERVICES	62,274	66,729	4,455
PUBLIC HEALTH	27	27	-
BUDGETS OUTSIDE THE CASH LIMIT	8,087	4,734	(3,353)
CAPITAL CHARGES	(29,693)	(29,693)	-
<b>SUB TOTAL - NET COST OF SERVICES</b>	<b>144,651</b>	<b>145,401</b>	<b>750</b>
<b><u>CONTRIBUTIONS AND CONTINGENCIES</u></b>			
CONTRIBUTION TO/FROM EARMARKED REVENUE RESERVES	(2,987)	(2,987)	-
G&P 20/21 OVERSPEND B/F (OFFSET BY CREDIT IN COMM & REGEN)	8,832	8,832	-
2020/21 WARDS UNDERSPEND FROM RESERVES	(63)	(63)	-
REVENUE CONSEQUENCES OF CAPITAL OUTLAY	300	300	-
CONTINGENCIES	(2,127)	(2,632)	(505)
<b>SUB TOTAL - CONTRIBUTIONS &amp; CONTINGENCIES</b>	<b>3,955</b>	<b>3,450</b>	<b>(505)</b>
<b><u>LEVIES</u></b>			
NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	71	71	-
APPRENTICESHIP LEVY	385	358	(27)
<b>SUB TOTAL - LEVIES</b>	<b>456</b>	<b>429</b>	<b>(27)</b>
<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>149,062</b>	<b>149,280</b>	<b>218</b>
<b>LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES</b>	<b>0</b>	<b>(218)</b>	<b>(218)</b>
<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>149,062</b>	<b>149,062</b>	<b>0</b>

Balance at 1st April 2021

6,293

Movement in Balances

(218)

General Fund Working Balances at 31 March 2022

6,075