

## Blackpool Council

## Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL													
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2023													
SUMMARY													
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET		EXPENDITURE		VARIANCE	2021/22 (UNDER)/OVER SPEND B/FWD £000	VARIANCE					
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUL £000	2022/23 PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000		NON-COVID £000	GROSS £000	DIRECT SERVICE GRANTS £000	COVID-19 CCG CONTRIBUTION £000	SALES, FEES & CHARGES £000	NET £000
2(a)	CHIEF EXECUTIVE	1,593	(1,456)	3,049	1,593	-	-	-	-	-	-	-	-
2(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,883	427	1,569	1,996	113	-	113	-	-	-	-	-
2(b/c)	WARD BUDGETS	361	(22)	383	361	-	(71)	-	-	-	-	-	-
2(d)	RESOURCES	1,903	(8,587)	10,293	1,706	(197)	-	(197)	-	-	-	-	-
2(e)	COMMUNICATIONS AND REGENERATION	3,508	1,696	2,010	3,706	198	-	198	-	-	-	-	-
2(f)	STRATEGIC LEISURE ASSETS	1,992	331	1,765	2,096	104	-	104	-	-	-	-	-
2(g)	STRATEGIC LEISURE ASSETS - TRANSFER FROM RESERVES	-	-	(104)	(104)	(104)	-	(104)	-	-	-	-	-
2(g)	GROWTH & PROSPERITY	(6,007)	(243)	(5,764)	(6,007)	-	-	-	-	-	-	-	-
2(g)	GROWTH & PROSPERITY - TRANSFER FROM RESERVES	-	-	-	-	-	-	-	-	-	-	-	-
2(h)	COMMUNITY & ENVIRONMENTAL SERVICES	45,818	7,002	38,816	45,818	-	-	-	-	-	-	-	-
2(i)	ADULT SERVICES	66,033	21,091	45,440	66,531	498	-	498	-	-	-	-	-
2(j)	CHILDREN'S SERVICES	63,941	16,149	52,780	68,929	4,988	-	4,988	-	-	-	-	-
2(k)	PUBLIC HEALTH	6	(27,508)	27,514	6	-	-	-	1,024	(1,024)	-	-	-
2(l)	BUDGETS OUTSIDE THE CASH LIMIT	1,923	84	3,947	4,031	2,108	-	2,108	-	-	-	-	-
	CAPITAL CHARGES	(29,589)	(9,863)	(19,726)	(29,589)	-	-	-	-	-	-	-	-
	NET COST OF SERVICES:	153,365	(899)	161,972	161,073	7,708	(71)	7,708	1,024	(1,024)	-	-	-
	CONTRIBUTIONS:												
	- TO / (FROM) RESERVES	(3,614)	-	(3,614)	(3,614)	-	-	-	-	-	-	-	-
	- 2021/22 SERVICE OVER/(UNDERSPENDS)	(71)	-	(71)	(71)	-	-	-	-	-	-	-	-
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	400	-	400	400	-	-	-	-	-	-	-	-
	- CLINICAL COMMISSIONING GROUP	-	-	-	-	-	-	-	-	-	-	-	-
	- SALES, FEES & CHARGES - COVID COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-
	CONTINGENCIES	3,601	-	7,770	7,770	4,169	-	4,169	-	-	-	-	-
	LEVIES	457	-	457	457	-	-	-	-	-	-	-	-
	CONTRIBUTIONS, etc.	773	-	4,942	4,942	4,169	-	4,169	-	-	-	-	-
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	154,138	(899)	166,914	166,015	11,877	-	11,877	1,024	(1,024)	-	-	-
	ADDED TO/(TAKEN FROM) BALANCES	6,138	-	(5,739)	(5,739)	(11,877)	-	(11,877)	(1,024)	1,024	-	-	-
	NET REQUIREMENT AFTER WORKING BALANCES	160,276	(899)	161,175	160,276	-	-	-	-	-	-	-	-
	GENERAL BALANCES AS AT 1st APRIL 2022 PER UNAUDITED STATEMENT OF ACCOUNTS 2021/22						6,075	6,075	-	-	-	-	-
	Budgeted In-year (reduction in) / addition to General Fund Working Balances						6,138	6,138	-	-	-	-	-
	Forecast In-year (reduction in) / addition to General Fund Working Balances						(11,877)	(11,877)	(1,024)	1,024	-	-	-
	ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2023						336	336	(1,024)	1,024	-	-	-