

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	VARIANCE					
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - DEC £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	1,921	63	1,858	1,921	-	-	-	-	-	-	-	-
2(b)	GOVERNANCE & PARTNERSHIP SERVICES	2,255	1,896	484	2,380	125	-	125	-	-	-	-	-
2(b/c)	WARD BUDGETS	361	24	337	361	-	(71)	-	-	-	-	-	-
2(d)	RESOURCES	3,720	1,698	1,634	3,332	(388)	-	(388)	-	-	-	-	-
2(e)	COMMUNICATIONS AND REGENERATION	4,134	5,149	(825)	4,324	190	-	190	-	-	-	-	-
2(f)	STRATEGIC LEISURE ASSETS	2,870	5,445	(2,701)	2,744	(126)	-	(126)	-	-	-	-	-
	STRATEGIC LEISURE ASSETS - TRANSFER TO/(FROM) RESERVES	-	-	126	126	126	-	126	-	-	-	-	-
2(g)	GROWTH & PROSPERITY	(7,893)	(17)	(6,366)	(6,383)	1,510	-	1,510	-	-	-	-	-
	GROWTH & PROSPERITY - TRANSFER TO/(FROM) RESERVES	-	-	-	-	-	-	-	-	-	-	-	-
2(h)	COMMUNITY & ENVIRONMENTAL SERVICES	50,038	33,186	17,377	50,563	525	-	525	-	-	-	-	-
2(i)	ADULT SERVICES	65,760	47,571	20,432	68,003	2,243	-	2,243	-	-	-	-	-
2(j)	CHILDREN'S SERVICES	64,269	48,290	21,903	70,193	5,924	-	5,924	-	-	-	-	-
2(k)	PUBLIC HEALTH	5	(20,707)	20,712	5	-	-	1,024	(1,024)	-	-	-	-
2(l)	BUDGETS OUTSIDE THE CASH LIMIT	3,837	1,047	2,083	3,130	(707)	-	(707)	-	-	-	-	-
	CAPITAL CHARGES	(30,008)	(22,506)	(7,502)	(30,008)	-	-	-	-	-	-	-	-
	NET COST OF SERVICES:	161,269	101,139	69,552	170,691	9,422	(71)	9,422	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	(4,303)	-	(3,084)	(3,084)	1,219	-	1,219	-	-	-	-	-
	LEVIES	457	-	457	457	-	-	-	-	-	-	-	-
	CONTRIBUTIONS, etc.	(7,131)	-	(5,912)	(5,912)	1,219	-	1,219	-	-	-	-	-
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	154,138	101,139	63,640	164,779	10,641	-	10,641	1,024	(1,024)	-	-	-
	ADDED TO/(TAKEN FROM) BALANCES	6,138	-	(4,503)	(4,503)	(10,641)	-	(10,641)	(1,024)	1,024	-	-	-
	NET REQUIREMENT AFTER WORKING BALANCES	160,276	101,139	59,137	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						(10,641)	(10,641)	(1,024)	1,024	-	-	-	-
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2023						1,572	1,572	(1,024)	1,024	-	-	-	-