

## Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2024							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2022/23 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	2023/24		F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
				PROJECTED SPEND £000	FORECAST OUTTURN £000		
2(a)	CHIEF EXECUTIVE	1,537	294	1,043	1,337	(200)	-
2(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,985	(187)	2,150	1,963	(22)	-
2(b/c)	WARD BUDGETS	269	(75)	344	269	-	-
2(d)	RESOURCES	2,419	(6,259)	8,517	2,258	(161)	-
2(e)	COMMUNICATIONS AND REGENERATION	4,085	2,038	2,047	4,085	-	-
2(f)	STRATEGIC LEISURE ASSETS	2,625	484	2,141	2,625	-	-
	STRATEGIC LEISURE ASSETS - TRANSFER TO/(FROM) RESERVES	-	-	-	-	-	-
2(g)	GROWTH & PROSPERITY	(5,879)	1,971	(11,450)	(9,479)	(3,600)	-
	GROWTH & PROSPERITY - TRANSFER TO/(FROM) RESERVES	-	-	3,600	3,600	3,600	-
2(h)	COMMUNITY & ENVIRONMENTAL SERVICES	53,157	4,995	48,662	53,657	500	-
2(i)	ADULT SERVICES	63,968	15,841	50,829	66,670	2,702	-
2(j)	CHILDREN'S SERVICES	68,316	9,533	64,252	73,785	5,469	-
2(k)	PUBLIC HEALTH	3	(12,084)	12,087	3	-	-
2(l)	BUDGETS OUTSIDE THE CASH LIMIT	13,862	(445)	12,970	12,525	(1,337)	-
	CAPITAL CHARGES	(30,008)	(7,502)	(22,506)	(30,008)	-	-
	<b>NET COST OF SERVICES:</b>	<b>176,339</b>	<b>8,604</b>	<b>174,686</b>	<b>183,290</b>	<b>6,951</b>	-
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(13,102)	(8,526)	(4,576)	(13,102)	-	-
	- 2022/23 SERVICE OVER/(UNDERSPENDS)	-	-	-	-	-	-
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	500	-	500	500	-	-
	CONTINGENCIES	7,689	-	6,483	6,483	(1,206)	-
	LEVIES	457	74	383	457	-	-
	<b>CONTRIBUTIONS, etc.</b>	<b>(4,456)</b>	<b>(8,452)</b>	<b>2,790</b>	<b>(5,662)</b>	<b>(1,206)</b>	-
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>171,883</b>	<b>152</b>	<b>177,476</b>	<b>177,628</b>	<b>5,745</b>	-
	ADDED TO/(TAKEN FROM) BALANCES	4,335	-	(1,410)	(1,410)	(5,745)	-
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>176,218</b>	<b>152</b>	<b>176,066</b>	<b>176,218</b>	<b>-</b>	-
<b>GENERAL BALANCES AS AT 1st APRIL 2023 PER UNAUDITED STATEMENT OF ACCOUNTS 2022/23</b>							<b>2,459</b>
Budgeted In-year (reduction in) / addition to General Fund Working Balances							4,335
							<b>6,794</b>
Forecast In-year (reduction in) / addition to General Fund Working Balances							(5,745)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2024</b>							<b>1,049</b>