

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 - JUL £000	2023/24 PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
2(b)	CHIEF EXECUTIVE	1,537	3,804	(2,467)	1,337	(200)	-
2(c)	GOVERNANCE & PARTNERSHIP SERVICES	1,985	222	1,744	1,966	(19)	-
2(c/d)	WARD BUDGETS	269	(67)	336	269	-	-
2(e)	RESOURCES	2,419	(6,259)	8,525	2,266	(153)	-
2(f)	COMMUNICATIONS AND REGENERATION	4,085	2,343	1,752	4,095	10	-
2(g)	STRATEGIC LEISURE ASSETS	2,625	278	1,493	1,771	(854)	-
	STRATEGIC LEISURE ASSETS - TRANSFER TO/(FROM) RESERVES	-	-	854	854	854	-
2(h)	GROWTH & PROSPERITY	(5,879)	1,897	(11,376)	(9,479)	(3,600)	-
	GROWTH & PROSPERITY - TRANSFER TO/(FROM) RESERVES	-	-	3,600	3,600	3,600	-
2(i)	COMMUNITY & ENVIRONMENTAL SERVICES	53,274	6,647	47,127	53,774	500	-
2(j)	ADULT SERVICES	63,968	19,826	47,342	67,168	3,200	-
2(k)	CHILDREN'S SERVICES	68,316	15,312	58,517	73,829	5,513	-
2(l)	PUBLIC HEALTH	3	(16,822)	16,825	3	-	-
2(m)	BUDGETS OUTSIDE THE CASH LIMIT	13,743	(2,143)	13,867	11,724	(2,019)	-
	CAPITAL CHARGES	(30,008)	(10,003)	(20,005)	(30,008)	-	-
	NET COST OF SERVICES:	176,337	15,035	168,134	183,169	6,832	-
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(13,102)	(8,526)	(4,576)	(13,102)	-	
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	500	-	500	500	-	
	CONTINGENCIES	7,691	(438)	6,418	5,980	(1,711)	
	LEVIES	457	74	383	457	-	
	CONTRIBUTIONS, etc.	(4,454)	(8,890)	2,725	(6,165)	(1,711)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	171,883	6,145	170,859	177,004	5,121	
	ADDED TO/(TAKEN FROM) BALANCES	4,335	-	(786)	(786)	(5,121)	
	NET REQUIREMENT AFTER WORKING BALANCES	176,218	6,145	170,073	176,218	-	
GENERAL BALANCES AS AT 1st APRIL 2023 PER UNAUDITED STATEMENT OF ACCOUNTS 2022/23							2,459
Budgeted In-year (reduction in) / addition to General Fund Working Balances							4,335
							6,794
Forecast In-year (reduction in) / addition to General Fund Working Balances							(5,121)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2024							1,673