

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 - AUG £000	2023/24 PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
2(b)	CHIEF EXECUTIVE	1,537	(1,217)	2,554	1,337	(200)	-
2(c)	GOVERNANCE & PARTNERSHIP SERVICES	1,985	349	1,624	1,973	(12)	-
2(c/d)	WARD BUDGETS	269	(61)	330	269	-	-
2(e)	RESOURCES	2,419	(4,212)	6,451	2,239	(180)	-
2(f)	COMMUNICATIONS AND REGENERATION	4,085	2,873	1,222	4,095	10	-
2(g)	STRATEGIC LEISURE ASSETS	2,625	571	1,200	1,771	(854)	-
	STRATEGIC LEISURE ASSETS - TRANSFER TO/(FROM) RESERVES	-	-	854	854	854	-
2(h)	GROWTH & PROSPERITY	(5,879)	957	(10,436)	(9,479)	(3,600)	-
	GROWTH & PROSPERITY - TRANSFER TO/(FROM) RESERVES	-	-	3,600	3,600	3,600	-
2(i)	COMMUNITY & ENVIRONMENTAL SERVICES	53,274	9,936	43,838	53,774	500	-
2(j)	ADULT SERVICES	63,968	25,167	42,291	67,458	3,490	-
2(k)	CHILDREN'S SERVICES	68,316	22,562	51,756	74,318	6,002	-
2(l)	PUBLIC HEALTH	3	(16,822)	16,825	3	-	-
2(m)	BUDGETS OUTSIDE THE CASH LIMIT	13,735	(2,521)	14,736	12,215	(1,520)	-
	CAPITAL CHARGES	(30,008)	(12,503)	(17,505)	(30,008)	-	-
	NET COST OF SERVICES:	176,329	25,079	159,340	184,419	8,090	-
	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	7,699	(438)	4,910	4,472	(3,227)	
	LEVIES	457	74	383	457	-	
	CONTRIBUTIONS, etc.	(4,446)	(8,890)	1,217	(7,673)	(3,227)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	171,883	16,189	160,557	176,746	4,863	
	ADDED TO/(TAKEN FROM) BALANCES	4,335	-	(528)	(528)	(4,863)	
	NET REQUIREMENT AFTER WORKING BALANCES	176,218	16,189	160,029	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							(4,863)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2024							1,931