

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 - OCT £000	2023/24		F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
				PROJECTED SPEND £000	FORECAST OUTTURN £000		
2(b)	CHIEF EXECUTIVE	1,532	(1,302)	2,634	1,332	(200)	-
2(c)	GOVERNANCE & PARTNERSHIP SERVICES	2,008	1,205	771	1,976	(32)	-
2(c/d)	WARD BUDGETS	269	(58)	327	269	-	-
2(e)	RESOURCES	2,627	(2,186)	4,603	2,417	(210)	-
2(f)	COMMUNICATIONS AND REGENERATION	3,949	891	3,068	3,959	10	-
2(g)	STRATEGIC LEISURE ASSETS	2,625	1,169	602	1,771	(854)	-
	STRATEGIC LEISURE ASSETS - TRANSFER TO/(FROM) RESERVES	-	-	854	854	854	-
2(h)	GROWTH & PROSPERITY	(5,877)	1,300	(9,677)	(8,377)	(2,500)	-
	GROWTH & PROSPERITY - TRANSFER TO/(FROM) RESERVES	-	-	2,500	2,500	2,500	-
2(i)	COMMUNITY & ENVIRONMENTAL SERVICES	53,256	12,541	41,215	53,756	500	-
2(j)	ADULT SERVICES	63,872	34,191	32,103	66,294	2,422	-
2(k)	CHILDREN'S SERVICES	68,148	31,884	42,711	74,595	6,447	-
2(l)	PUBLIC HEALTH	3	3	-	3	-	-
2(m)	BUDGETS OUTSIDE THE CASH LIMIT	14,392	(223)	13,164	12,941	(1,451)	-
	CAPITAL CHARGES	(30,008)	(17,505)	(12,503)	(30,008)	-	-
	NET COST OF SERVICES:	176,796	61,910	122,372	184,282	7,486	-
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(13,102)	(11,638)	(4,576)	(16,214)	(3,112)	
	- 2022/23 SERVICE OVER/(UNDERSPENDS)	-	-	-	-	-	
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	500	-	500	500	-	
	CONTINGENCIES	7,232	(442)	4,447	4,005	(3,227)	
	LEVIES	457	74	383	457	-	
	CONTRIBUTIONS, etc.	(4,913)	(12,006)	754	(11,252)	(6,339)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	171,883	49,904	123,126	173,030	1,147	
	ADDED TO/(TAKEN FROM) BALANCES	4,335	-	3,188	3,188	(1,147)	
	NET REQUIREMENT AFTER WORKING BALANCES	176,218	49,904	126,314	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							(1,147)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2024							5,647