

APPENDIX 1

Revenue 2023/24 - Forecast based on the position as at 31st July 2023

Directorate	Department / Section	Original Budget	Budget at 31st July 2023	Forecast Outturn based on position at 31st July 2023	Variance (Under)/ Overspend
		£'000	£'000	£'000	£'000
Property	Director - Commercial Services	107	107	47	(60)
	Employment, Skills & Business Support	92	92	115	23
	Facilities Management	222	222	271	49
	Income Generation	117	117	117	-
	Markets & Town Centre	149	149	299	150
	Property Services	694	276	516	240
	Housing Accommodation	(15)	(15)	12	27
	Property Total		1,365	947	1,376
Communities and Leisure	Communities	797	797	789	(8)
	Director - Communities	232	232	232	-
	Housing & Public Protection	1,212	1,212	1,173	(39)
	Leisure	350	768	768	-
Communities and Leisure Total		2,591	3,009	2,961	(47)
Customer & Digital	Customer Transformation	777	777	705	(72)
	Director of Customer & Digital Services	63	63	64	2
	ICT Services	1,293	1,293	1,391	98
	Waste & Streetscene Services	4,218	4,218	4,228	10
	Customer & Digital Total		6,351	6,351	6,388
Planning	Director of Planning & Development	55	55	-	(55)
	Enforcement Services	327	327	391	64
	Planning Services	74	44	46	1
	Spatial Planning	510	540	566	26
Planning & Total		967	967	1,003	36
Policy and Governance	Change & Delivery	237	237	225	(12)
	Chief Executives Office	246	246	229	(17)
	Communications & Events	678	678	887	209
	Director - Governance	144	144	143	(1)
	Legal and Governance	2,489	2,496	2,610	114
	Performance & Partnerships	786	836	882	46
	Shared Financial Services	1,014	1,028	1,040	12
	Transformation Management	26	26	41	15
	Transition Fund	90	90	90	-
Policy and Governance Total		5,710	5,781	6,148	367
Major Projects	Investment Properties	(68)	(68)	(68)	-
	Market Walk	(1,762)	(1,762)	(1,693)	69
	Primrose Gardens Retirement Living	(368)	(368)	(318)	51
	Strawberry Meadows	(700)	(700)	(586)	114
	TVS Logistics	(1,661)	(1,661)	(1,661)	-

Directorate	Department / Section	Original Budget £'000	Budget at 31st July 2023 £'000	Forecast Outturn based on position at 31st July 2023 £'000	Variance (Under)/ Overspend £'000
	Tatton Gardens	(249)	(256)	(205)	51
	Strawberry Fields	(334)	(334)	(246)	89
Major Projects Total		(5,142)	(5,149)	(4,776)	373
Financing and Other Budgets	Benefit Payments	(4)	(4)	(4)	-
	Financing	3,707	3,707	3,324	(383)
	Pensions Account	218	218	218	-
	Corporate	(349)	(414)	(538)	(124)
	Transition Fund	125	125	125	-
Financing and Other Budgets Total		3,697	3,633	3,126	(507)
Funding	Collection Fund	(15,072)	(15,072)	(15,072)	-
	New Homes Bonus	(297)	(297)	(297)	-
	Reserves	(50)	(50)	(50)	-
	Government Grants	(119)	(119)	(119)	-
Funding Total		(15,538)	(15,538)	(15,538)	-
Net (Surplus) / Deficit		-	-	688	688