

APPENDIX 1

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

Directorate	Department / Section	Original Budget £'000	Budget at 31st December 2023 £'000	Forecast Outturn based on position at 31st December 2023 £'000	Variance (Under)/ Overspend £'000
Property	Director - Commercial Services	107	-	-	-
	Employment, Skills & Business Support	92	92	73	(20)
	Facilities Management	222	222	274	52
	Income Generation	117	117	117	-
	Markets & Town Centre	149	149	261	112
	Property Services	694	268	797	529
	Housing Accommodation	(15)	(15)	(21)	(5)
Property Total		1,365	832	1,501	669
Communities and Leisure	Communities	797	797	713	(84)
	Director - Communities	232	170	179	10
	Housing & Public Protection	1,212	1,212	1,216	4
	Leisure	350	768	768	-
Communities and Leisure Total		2,591	2,946	2,877	(69)
Customer & Digital	Customer Transformation	777	777	764	(14)
	Director of Customer & Digital Services	63	-	-	-
	ICT Services	1,293	1,293	1,313	20
	Waste & Streetscene Services	4,218	4,227	4,210	(16)
Customer & Digital Total		6,351	6,297	6,287	(10)
Planning	Director of Planning & Development	55	-	-	-
	Enforcement Services	327	327	372	45
	Planning Services	74	44	30	(14)
	Spatial Planning	510	540	532	(8)
Planning & Total		967	912	934	23
Policy and Governance	Change & Delivery	237	237	226	(11)
	Chief Executives Office	246	643	481	(162)
	Communications & Events	678	681	974	294
	Director - Governance	144	89	91	1
	Legal and Governance	2,489	2,502	2,728	226

Directorate	Department / Section	Original Budget	Budget at 31st December 2023	Forecast Outturn based on position at 31st December 2023	Variance (Under)/ Overspend
		£'000	£'000	£'000	£'000
	Performance & Partnerships	786	827	758	(69)
	Shared Financial Services	1,014	973	926	(47)
	Transformation Management	26	26	47	21
	Transition Fund	90	90	106	16
Policy and Governance Total		5,710	6,069	6,337	268
Major Projects	Investment Properties	(68)	(68)	(67)	0
	Market Walk	(1,762)	(1,762)	(1,693)	69
	Primrose Gardens Retirement Living	(368)	(368)	(265)	103
	Strawberry Meadows	(700)	(700)	(517)	183
	Chorley BC Property Ltd (TVS)	(1,661)	(1,661)	(1,661)	-
	Tatton Gardens	(249)	(256)	(15)	241
	Strawberry Fields	(334)	(334)	(186)	148
Major Projects Total		(5,142)	(5,149)	(4,405)	744
Financing and Other Budgets	Benefit Payments	(4)	(4)	(4)	-
	Financing	3,707	3,707	3,202	(505)
	Pensions Account	218	218	225	7
	Corporate	(349)	(414)	(517)	(103)
	Transition Fund	125	125	-	(125)
Financing and Other Budgets Total		3,697	3,633	2,906	(726)
Funding	Collection Fund	(15,072)	(15,072)	(15,072)	-
	New Homes Bonus	(297)	(297)	(297)	-
	Reserves	(50)	(50)	(50)	-
	Government Grants	(119)	(119)	(238)	(119)
Funding Total		(15,538)	(15,538)	(15,657)	(119)
Net (Surplus) / Deficit		-	-	780	780