

APPENDIX 1

Revenue 2023/24 - Position as at 31st March 2024

Directorate	Department / Section	Original Budget	Budget at 31st March 2024	Outturn based on position at 31st March 2024	Variance (Under)/ Overspend
		£'000	£'000	£'000	£'000
Property	Director - Commercial Services	107	-	-	-
	Employment, Skills & Business Support	92	92	9	(83)
	Facilities Management	222	222	275	53
	Income Generation	117	117	20	(97)
	Markets & Town Centre	149	149	277	128
	Property Services	694	268	899	632
	Housing Accommodation	(15)	(15)	(45)	(30)
Property Total		1,365	832	1,435	603
Communities and Leisure	Communities	797	797	599	(198)
	Director - Communities	232	170	172	3
	Housing & Public Protection	1,212	1,212	1,031	(180)
	Leisure	350	768	768	(0)
Communities and Leisure Total		2,591	2,946	2,570	(376)
Customer & Digital	Customer Transformation	777	777	1,142	365
	Director of Customer & Digital Services	63	-	-	-
	ICT Services	1,293	1,293	1,466	173
	Waste & Streetscene Services	4,218	4,227	4,183	(44)
Customer & Digital Total		6,351	6,296	6,790	494
Planning	Director of Planning & Development	55	-	-	-
	Enforcement Services	327	327	382	55
	Planning Services	74	(6)	(139)	(133)
	Spatial Planning	510	540	516	(25)
Planning Total		967	861	758	(103)
Policy and Governance	Change & Delivery	237	237	215	(22)
	Chief Executives Office	246	643	467	(176)
	Communications & Events	678	681	968	288
	Director - Governance	144	89	89	(0)
	Legal and Governance	2,489	2,502	2,694	191

Directorate	Department / Section	Original Budget	Budget at 31st March 2024	Outturn based on position at 31st March 2024	Variance (Under)/ Overspend
		£'000	£'000	£'000	£'000
	Performance & Partnerships	786	827	745	(82)
	Shared Financial Services	1,014	973	942	(31)
	Transformation Management	26	26	49	22
	Transition Fund	90	90	91	1
Policy and Governance Total		5,710	6,069	6,261	192
Major Projects	Investment Properties	(68)	(68)	(59)	9
	Market Walk	(1,762)	(1,762)	(1,163)	599
	Primrose Gardens Retirement Living	(368)	(368)	(280)	89
	Strawberry Meadows	(700)	(700)	(521)	179
	Chorley BC Property Ltd (TVS)	(1,661)	(1,661)	(1,660)	1
	Tatton Gardens	(249)	(256)	18	274
	Strawberry Fields	(334)	(334)	(173)	161
Major Projects Total		(5,142)	(5,149)	(3,838)	1,311
Financing and Other Budgets	Benefit Payments	(4)	(4)	2	6
	Financing	3,707	3,707	3,063	(644)
	Pensions Account	218	218	226	8
	Corporate	(349)	(414)	(489)	(75)
	Transition Fund	125	125	-	(125)
Financing and Other Budgets Total		3,697	3,633	2,802	(831)
Funding	Collection Fund	(13,926)	(13,926)	(13,926)	-
	Funding Guarantee	(1,146)	(1,146)	(1,147)	(1)
	New Homes Bonus	(297)	(297)	(297)	(0)
	Reserves	(50)	-	-	-
	Government Grants	(119)	(119)	(238)	(119)
Funding Total		(15,538)	(15,488)	(15,608)	(120)
Net (Surplus) / Deficit		-	-	1,170	1,170