

## APPENDIX 1

### Revenue 2024/25 - Forecast based on position as at 31st July 2024

Directorate	Department / Section	Original Budget £'000	Budget at 31st July 2024 £'000	Forecast Outturn based on position at 31st July 2024 £'000	Variance (Under)/ Overspend £'000
Property	Facilities Management	240	240	248	8
	Income Generation	-	-	-	-
	Markets & Town Centre	229	229	204	(25)
	Property Services	453	453	561	109
	Housing Accommodation	(30)	(30)	(48)	(18)
	Major Projects Team	76	76	79	3
<b>Property Total</b>		<b>967</b>	<b>967</b>	<b>1,044</b>	<b>77</b>
Communities and Leisure	Communities	855	855	795	(60)
	Director - Communities	173	173	171	(2)
	Housing & Public Protection	1,148	1,148	1,139	(9)
	Leisure	768	768	768	-
<b>Communities and Leisure Total</b>		<b>2,944</b>	<b>2,944</b>	<b>2,873</b>	<b>(71)</b>
Customer & Digital	Customer Transformation	1,853	1,853	1,799	(54)
	Digital Services	1,518	1,518	1,514	(4)
	Waste & Streetscene Services	4,550	4,690	4,678	(12)
<b>Customer &amp; Digital Total</b>		<b>7,921</b>	<b>8,061</b>	<b>7,990</b>	<b>(71)</b>
Planning	Enforcement Services	480	341	315	(25)
	Planning Services	10	10	117	108
	Spatial Planning	557	557	526	(31)
<b>Planning Total</b>		<b>1,046</b>	<b>907</b>	<b>959</b>	<b>52</b>
Policy and Governance	Chief Executives Office	540	540	541	2
	Communications & Events	826	826	906	80
	Director - Governance	92	92	92	(0)
	Legal and Governance	2,678	2,678	2,732	54
	Performance & Partnerships	884	884	765	(119)
	Shared Financial Services	992	992	959	(33)
	Transformation Management	41	41	45	3
	Transition Fund	85	85	95	10

Directorate	Department / Section	Original Budget	Budget at 31st July 2024	Forecast Outturn based on position at 31st July 2024	Variance (Under)/ Overspend
		£'000	£'000	£'000	£'000
	Economic Growth	242	242	206	(36)
<b>Policy and Governance Total</b>		<b>6,380</b>	<b>6,380</b>	<b>6,341</b>	<b>(39)</b>
<b>Major Projects</b>	Investment Properties	(53)	(53)	(53)	-
	Market Walk	(1,853)	(1,853)	(1,562)	291
	Primrose Gardens Retirement Living	(360)	(360)	(340)	20
	Strawberry Meadows	(700)	(700)	(664)	36
	Chorley BC Property Ltd (TVS)	(1,794)	(1,794)	(1,834)	(40)
	Tatton Gardens	(302)	(302)	(382)	(80)
	Strawberry Fields	(347)	(347)	(333)	14
<b>Major Projects Total</b>		<b>(5,408)</b>	<b>(5,408)</b>	<b>(5,168)</b>	<b>240</b>
<b>Financing and Other Budgets</b>	Customer Transformation	(576)	(576)	(577)	(0)
	Financing	3,950	3,950	3,953	3
	Pensions Account	218	218	238	20
	Corporate	(603)	(603)	(599)	4
<b>Financing and Other Budgets Total</b>		<b>2,988</b>	<b>2,988</b>	<b>3,015</b>	<b>27</b>
<b>Funding</b>	Collection Fund	(14,928)	(14,928)	(14,928)	-
	New Homes Bonus	(141)	(141)	(141)	-
	Government Grants	(146)	(146)	(147)	(1)
	Funding Guarantee	(1,624)	(1,624)	(1,623)	1
<b>Funding Total</b>		<b>(16,839)</b>	<b>(16,839)</b>	<b>(16,839)</b>	<b>0</b>
<b>Net (Surplus) / Deficit</b>		<b>0</b>	<b>0</b>	<b>215</b>	<b>215</b>