

# APPENDIX 1

## Revenue 2024/25 - Forecast based on position as at 30th September 2024

Directorate	Department / Section	Original Budget £'000	Budget at 30th September 2024 £'000	Forecast Outturn based on position at 30th September 2024 £'000	Variance (Under)/ Overspend £'000	Qtr 1 Variance (Under)/ Overspend £'000	Movement in (Under)/ Overspend Qtr 1 to Qtr 2 £'000
Property	Facilities Management	240	240	192	(47)	8	(56)
	Income Generation	-	-	-	-	-	-
	Markets & Town Centre	229	229	208	(21)	(25)	5
	Property Services	453	444	522	78	109	(31)
	Housing Accommodation	(30)	(30)	(47)	(17)	(18)	1
	Major Projects Team	76	76	79	3	3	(0)
<b>Property Total</b>		<b>967</b>	<b>959</b>	<b>955</b>	<b>(4)</b>	<b>77</b>	<b>(81)</b>
Communities and Leisure	Communities	855	771	678	(94)	(60)	(34)
	Director - Communities	173	221	207	(15)	(2)	(13)
	Housing & Public Protection	1,148	1,183	1,189	6	(9)	15
	Leisure	768	768	768	-	-	-
<b>Communities and Leisure Total</b>		<b>2,944</b>	<b>2,944</b>	<b>2,841</b>	<b>(103)</b>	<b>(71)</b>	<b>(32)</b>
Customer & Digital	Customer Transformation	1,853	1,853	1,768	(85)	(54)	(31)
	Digital Services	1,518	1,518	1,518	(0)	(4)	4
	Waste & Streetscene Services	4,550	4,698	4,633	(65)	(12)	(53)
<b>Customer &amp; Digital Total</b>		<b>7,921</b>	<b>8,069</b>	<b>7,919</b>	<b>(150)</b>	<b>(71)</b>	<b>(80)</b>
Planning	Enforcement Services	480	226	277	52	(25)	77
	Planning Services	10	125	241	116	108	8
	Spatial Planning	557	557	520	(37)	(31)	(6)
<b>Planning Total</b>		<b>1,046</b>	<b>907</b>	<b>1,038</b>	<b>131</b>	<b>52</b>	<b>79</b>
Policy and Governance	Chief Executives Office	540	540	534	(6)	2	(8)
	Communications & Events	826	826	920	93	80	14
	Director - Governance	92	92	94	2	(0)	2
	Legal and Governance	2,678	2,678	2,758	80	54	26
	Performance & Partnerships	884	884	731	(154)	(119)	(35)
	Shared Financial Services	992	992	1,020	28	(33)	61
	Transformation Management	41	41	48	7	3	4
	Transition Fund	85	85	95	10	10	-
	Economic Growth	242	242	207	(35)	(36)	1
<b>Policy and Governance Total</b>		<b>6,380</b>	<b>6,380</b>	<b>6,406</b>	<b>26</b>	<b>(39)</b>	<b>65</b>
Major Projects	Investment Properties	(53)	(53)	(53)	-	-	-
	Market Walk	(1,853)	(1,853)	(1,553)	301	291	10
	Primrose Gardens Retirement Living	(360)	(360)	(336)	24	20	4
	Strawberry Meadows	(700)	(700)	(648)	52	36	16

Directorate	Department / Section	Original Budget	Budget at 30th September 2024	Forecast Outturn based on position at 30th September 2024	Variance (Under)/ Overspend	Qtr 1 Variance (Under)/ Overspend £'000	Movement in (Under)/ Overspend Qtr 1 to Qtr 2 £'000
		£'000	£'000	£'000	£'000		
	Chorley BC Property Ltd (TVS)	(1,794)	(1,794)	(1,834)	(40)	(40)	-
	Tatton Gardens	(302)	(302)	(363)	(60)	(80)	19
	Strawberry Fields	(347)	(347)	(308)	38	14	25
	<b>Major Projects Total</b>	<b>(5,408)</b>	<b>(5,408)</b>	<b>(5,095)</b>	<b>313</b>	<b>240</b>	<b>73</b>
	Customer Transformation	(576)	(576)	(577)	(0)	(0)	(0)
	Financing	3,950	3,950	3,917	(33)	3	(36)
	Pensions Account	218	218	243	25	20	5
	Corporate	(603)	(603)	(599)	4	4	-
	<b>Financing and Other Budgets Total</b>	<b>2,988</b>	<b>2,988</b>	<b>2,984</b>	<b>(4)</b>	<b>27</b>	<b>(31)</b>
	Collection Fund	(14,928)	(14,928)	(14,928)	-	-	-
	New Homes Bonus	(141)	(141)	(141)	-	-	-
	Government Grants	(146)	(146)	(147)	(1)	(1)	-
	Funding Guarantee	(1,624)	(1,624)	(1,623)	1	1	-
	<b>Funding Total</b>	<b>(16,839)</b>	<b>(16,839)</b>	<b>(16,839)</b>	<b>0</b>	<b>0</b>	<b>-</b>
	<b>Net (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>209</b>	<b>215</b>	<b>(6)</b>