

APPENDIX 4

Major Projects 2024/25 - Forecast based on the position as at 30th September 2024

Market Walk

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(1,800)	(1,627)	173
Service Charge Operational budget	485	469	(16)
Service Charge Income	(538)	(394)	143
Net Income (excluding financing)	(1,853)	(1,553)	301
Financing Costs	915	915	-
Net Income (including financing)	(939)	(638)	301

Strawberry Meadows

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(750)	(712)	38
Operational Costs (excluding financing)	50	63	13
Net Budget/Income (excluding financing)	(700)	(649)	51
Financing Costs	390	390	-
Net Budget (including financing)	(310)	(259)	51

Strawberry Fields

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(816)	(843)	(27)
Operational Costs (excluding financing)	469	535	66
Net Budget/Income (excluding financing)	(347)	(308)	38
Financing Costs	168	168	-
Net Budget (including financing)	(178)	(140)	38

Primrose

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(775)	(834)	(58)
Operational Costs (excluding financing)	416	498	82
Net Income (excluding financing)	(360)	(336)	24
Financing Costs	-	-	-
Net Income (including financing)	(360)	(336)	24

Tatton Gardens

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(767)	(834)	(67)
Operational Costs (excluding financing)	465	471	7
Net Income (excluding financing)	(302)	(363)	(60)
Financing Costs	247	247	-
Net Income (including financing)	(55)	(116)	(60)

Chorley BC Property Ltd

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(1,794)	(1,834)	(40.000)
Operational Costs (excluding financing)	-	-	-
Net Income (excluding financing)	(1,794)	(1,834)	(40)
Financing Costs	1,211	1,211	-
Net Income (including financing)	(583)	(623)	(40)