

APPENDIX 1

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

Directorate	Department / Section	Original Budget £'000	Budget at 31st December 2024 £'000	Forecast Outturn based on position at 31st December 2024 £'000	Variance (Under)/ Overspend £'000
Property	Facilities Management	240	240	204	(36)
	Income Generation	-	-	-	-
	Markets & Town Centre	229	229	233	4
	Property Services	453	391	695	304
	Housing Accommodation	(30)	(30)	(15)	15
	Major Projects Team	76	76	91	15
Property Total		967	906	1,208	302
Communities and Leisure	Communities	855	771	647	(124)
	Director - Communities	173	221	205	(17)
	Housing & Public Protection	1,148	1,183	1,000	(184)
	Leisure	768	768	768	-
Communities and Leisure Total		2,944	2,944	2,620	(324)
Customer & Digital	Customer Transformation	1,853	1,898	1,678	(220)
	Digital Services	1,518	1,518	1,680	162
	Waste & Streetscene Services	4,550	4,698	4,525	(173)
Customer & Digital Total		7,921	8,114	7,883	(231)
Planning	Enforcement Services	480	128	153	25
	Planning Services	10	125	233	108
	Spatial Planning	557	557	521	(36)
Planning Total		1,046	809	907	98
Policy and Governance	Chief Executives Office	540	540	535	(5)
	Communications & Events	826	826	864	38
	Director - Governance	92	92	92	0
	Economic Growth	242	242	203	(39)
	Legal and Governance	2,678	2,678	2,747	69

Directorate	Department / Section	Original Budget £'000	Budget at 31st December 2024 £'000	Forecast Outturn based on position at 31st December 2024 £'000	Variance (Under)/ Overspend £'000
	Performance & Partnerships	884	884	704	(180)
	Shared Financial Services	992	992	937	(55)
	Transformation Management	41	41	48	7
	Transition Fund	85	85	95	10
Policy and Governance Total		6,380	6,380	6,226	(154)
Major Projects	Investment Properties	(53)	-	-	-
	Market Walk	(1,853)	(1,853)	(1,435)	418
	Primrose Gardens Retirement Living	(360)	(360)	(320)	40
	Strawberry Fields	(347)	(347)	(303)	43
	Strawberry Meadows	(700)	(700)	(602)	98
	Tatton Gardens	(302)	(302)	(303)	(1)
	Chorley BC Property Ltd (TVS)	(1,794)	(1,794)	(1,834)	(40)
Major Projects Total		(5,408)	(5,356)	(4,798)	558
Financing and Other Budgets	Customer Transformation	(576)	(523)	(548)	(25)
	Financing	3,950	3,950	3,729	(221)
	Pensions Account	218	218	243	25
	Corporate	(603)	(603)	(599)	4
Financing and Other Budgets Total		2,988	3,042	2,825	(217)
Funding	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
Funding Total		(16,839)	(16,839)	(16,839)	0
Net (Surplus) / Deficit		0	-	32	32