

APPENDIX 4

Major Projects 2024/25 - Forecast based on the position as at 31st December 2024

Market Walk

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(1,800)	(1,568)	232
Service Charge Operational budget	485	528	44
Service Charge Income	(538)	(395)	142
Net Income (excluding financing)	(1,853)	(1,435)	418
Financing Costs	915	915	-
Net Income (including financing)	(939)	(520)	418

Strawberry Meadows

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(750)	(709)	41
Operational Costs (excluding financing)	50	107	57
Net Budget/Income (excluding financing)	(700)	(602)	98
Financing Costs	390	390	-
Net Budget (including financing)	(310)	(212)	98

Strawberry Fields

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(816)	(833)	(17)
Operational Costs (excluding financing)	469	529	60
Net Budget/Income (excluding financing)	(347)	(304)	43
Financing Costs	168	168	-
Net Budget (including financing)	(178)	(135)	43

Primrose

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(775)	(829)	(54)
Operational Costs (excluding financing)	416	509	94
Net Income (excluding financing)	(360)	(320)	40
Financing Costs	-	-	-
Net Income (including financing)	(360)	(320)	40

Tatton Gardens

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(767)	(830)	(63)
Operational Costs (excluding financing)	465	527	62
Net Income (excluding financing)	(302)	(303)	(1)
Financing Costs	247	247	-
Net Income (including financing)	(55)	(56)	(1)

Chorley BC Property Ltd

	2024/25 Budget £000s	2024/25 Forecast £000s	2024/25 Variance £000s
Rental Income	(1,794)	(1,834)	(40)
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)