

APPENDIX 1

Revenue 2023/24 - Forecast based on the position as at 30th September 2023

| Directorate | Department / Section | Original Budget | Budget at 30th September 2023 | Forecast Outturn based on position at 30th September 2023 | Variance (Under)/ Overspend |
|--------------------------------------|---|-----------------|-------------------------------|---|-----------------------------|
| | | £'000 | £'000 | £'000 | £'000 |
| Property | Director - Commercial Services | 107 | - | - | - |
| | Employment, Skills & Business Support | 92 | 92 | 95 | 3 |
| | Facilities Management | 222 | 222 | 274 | 53 |
| | Income Generation | 117 | 117 | 117 | - |
| | Markets & Town Centre | 149 | 149 | 351 | 202 |
| | Property Services | 694 | 276 | 715 | 439 |
| | Housing Accommodation | (15) | (15) | (15) | 0 |
| | Property Total | | 1,365 | 840 | 1,537 |
| Communities and Leisure | Communities | 797 | 797 | 714 | (83) |
| | Director - Communities | 232 | 170 | 180 | 10 |
| | Housing & Public Protection | 1,212 | 1,212 | 1,216 | 4 |
| | Leisure | 350 | 768 | 768 | - |
| Communities and Leisure Total | | 2,591 | 2,946 | 2,877 | (69) |
| Customer & Digital | Customer Transformation | 777 | 777 | 759 | (18) |
| | Director of Customer & Digital Services | 63 | - | - | - |
| | ICT Services | 1,293 | 1,293 | 1,363 | 70 |
| | Waste & Streetscene Services | 4,218 | 4,218 | 4,228 | 10 |
| Customer & Digital Total | | 6,351 | 6,288 | 6,351 | 63 |
| Planning | Director of Planning & Development | 55 | - | - | - |
| | Enforcement Services | 327 | 327 | 382 | 55 |
| | Planning Services | 74 | 44 | (21) | (65) |
| | Spatial Planning | 510 | 540 | 565 | 24 |
| Planning & Total | | 967 | 911 | 925 | 14 |
| Policy and Governance | Change & Delivery | 237 | 237 | 217 | (20) |
| | Chief Executives Office | 246 | 643 | 467 | (176) |
| | Communications & Events | 678 | 678 | 920 | 242 |
| | Director - Governance | 144 | 89 | 90 | 1 |
| | Legal and Governance | 2,489 | 2,502 | 2,594 | 91 |
| | Performance & Partnerships | 786 | 830 | 748 | (82) |
| | Shared Financial Services | 1,014 | 973 | 925 | (48) |
| | Transformation Management | 26 | 26 | 41 | 15 |
| | Transition Fund | 90 | 90 | 90 | - |
| Policy and Governance Total | | 5,710 | 6,069 | 6,091 | 22 |
| Major Projects | Investment Properties | (68) | (68) | (68) | - |
| | Market Walk | (1,762) | (1,762) | (1,659) | 102 |
| | Primrose Gardens Retirement Living | (368) | (368) | (308) | 61 |
| | Strawberry Meadows | (700) | (700) | (559) | 141 |

| Directorate | Department / Section | Original Budget £'000 | Budget at 30th September 2023 £'000 | Forecast Outturn based on position at 30th September 2023 £'000 | Variance (Under)/ Overspend £'000 |
|--|----------------------|--------------------------|--|--|--------------------------------------|
| | TVS Logistics | (1,661) | (1,661) | (1,661) | - |
| | Tatton Gardens | (249) | (256) | (79) | 177 |
| | Strawberry Fields | (334) | (334) | (248) | 86 |
| Major Projects Total | | (5,142) | (5,149) | (4,581) | 568 |
| Financing and Other Budgets | Benefit Payments | (4) | (4) | (4) | - |
| | Financing | 3,707 | 3,707 | 3,224 | (483) |
| | Pensions Account | 218 | 218 | 218 | - |
| | Corporate | (349) | (414) | (538) | (124) |
| | Transition Fund | 125 | 125 | 125 | - |
| Financing and Other Budgets Total | | 3,697 | 3,633 | 3,026 | (607) |
| Funding | Collection Fund | (15,072) | (15,072) | (15,072) | - |
| | New Homes Bonus | (297) | (297) | (297) | - |
| | Reserves | (50) | (50) | (50) | - |
| | Government Grants | (119) | (119) | (238) | (119) |
| Funding Total | | (15,538) | (15,538) | (15,657) | (119) |
| Net (Surplus) / Deficit | | - | (0) | 569 | 569 |