

Schedule to Appendix 4

Markets Full Year Forecast for 2010/11

	Rawtenstall £000	Bacup £000	Bacup Flea £000	Haslingden £000	Total £000
Income	81.8	43.9	1.7	11.2	138.7
Salaries & salary related costs	18.4	6.6	2.7	5.6	33.3
Non - salary costsd	53.6	29.6	2.3	19.6	105.1
Cash expenditure	72.0	36.2	5.0	25.2	138.4
Cash surplus / (deficit)	9.8	7.7	(3.2)	(14.0)	0.3
Area Officer Time	13.2	13.2	0.0	6.6	32.9
Property Services Management Time	7.0	2.4	0.0	1.2	10.5
Value of capital foregone	27.5	16.5	0.0	12.4	56.4
<i>subtotal, indirect non-cash costs</i>	47.7	32.0	0.0	20.1	99.8
Deficit	(37.8)	(24.4)	(3.2)	(34.1)	(99.5)