

Appendix '1a'

Projected Deficit to end of the current contract (all figures in £000)

| DISTRICT | Deficit / Surplus (-) to 31/3/07 | Income Error | Non DPE Costs | Revised Deficit / Surplus (-) to 31/3/07 | 2007/08 Accounts | Projected Deficit Surplus (-) (17 months) | Projected Deficit Surplus (-) (29 months) | Projected Deficit / Surplus (-) to Sept 09 |
|---------------|--|-----------------|------------------|---|---------------------|--|--|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Burnley | 45 | -4 | -86 | -45 | 70 | -21 | | 4 |
| Chorley | 146 | 22 | -141 | 27 | 65 | 114 | | 206 |
| Fylde | 113 | -55 | -23 | 35 | 1 | | * | 36 |
| Hyndburn | 9 | -2 | | 7 | -6 | 6 | | 7 |
| Lancaster | -33 | | | -33 | 7 | -24 | | -50 |
| Pendle | 29 | -15 | | 14 | 63 | 68 | | 145 |
| Preston | 0 | | | 0 | 26 | -39 | | -13 |
| Ribble Valley | 27 | | | 27 | 23 | 22 | | 72 |
| Rossendale | 42 | 9 | -21 | 30 | 4 | 23 | | 57 |
| South Ribble | 126 | -4 | | 122 | | | 78 | 200 |
| West Lancs | 0 | | | 0 | 0 | -85 | | -85 |
| Wyre | 143 | | | 143 | | | 66 | 209 |
| | 647 | -49 | -271 | 327 | 253 | 64 | 144 | 788 |

* No projections provided by Fylde

(excludes Fylde projected deficit)

Key to Columns:

- 1 Deficit / Surplus (-) as at 31/03/07
- 2 Income in accounts understated (-) or overstated - all figures have been agreed with districts with the exception of Pendle and Fylde
- 3 Non DPE costs - includes cash collection and other costs which are subject to further discussion with the districts (Burnley - £86K, Preston £60K)
- 4 Revised Deficit / Surplus (-) as at 31/03/07 after taking these adjustments into account
- 5 Deficit / Surplus (-) as per the 2007/08 accounts (accounts not yet received from South Ribble and Wyre)
- 6 Projected Deficit / Surplus (-) to the end of current contract (17 months for those districts which have returned 2007/08 accounts)
- 7 Projected Deficit / Surplus (-) to the end of current contract (29 months for those districts which have not returned 2007/08 accounts)
- 8 Projected Deficit / Surplus (-) to Sept 09