

Natural Environment - Local Risk Revenue Budget 2023/24 - September (Period 6)

FY 2022/23 Actuals £	HIGHGATE WOOD	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24	
					£	%
295,318	Direct Employees	429,000	148,886	330,000	(99,000)	-23%
613	Indirect Employees	0	0	0	0	0%
38,889	Premises	49,000	30,398	49,000	0	0%
482	Transport	2,000	0	2,000	0	0%
29,541	Supplies and Services	38,000	16,553	38,000	0	0%
364,843	Total Expenditure	518,000	195,836	419,000	(99,000)	-19%
(40,222)	Fees and charges	(31,000)	(12,817)	(31,000)	0	0%
(37,829)	Rents, tithes etc	(51,000)	(21,007)	(38,000)	13,000	-25%
(78,051)	Income	(82,000)	(33,824)	(69,000)	13,000	-16%
286,792	Total Net Expenditure - Local Risk	436,000	162,011	350,000	(86,000)	-20%
(6,707)	Central Risk External interest	(5,000)	0	(5,000)	0	0%
(6,707)	Total Net Expenditure - Central Risk	(5,000)	0	(5,000)	0	0%

Notes:

1 Projected underspend due to new TOM2 roles not being recruited for until later in 2023/24.