

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

FY 2022/23 Actuals £	QUEEN'S PARK	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24		
					£	%	
407,393	Direct Employees	610,000	225,510	420,000	(190,000)	-31%	1
1,253	Indirect Employees	1,000	539	5,000	4,000	400%	
49,607	Premises	60,000	32,549	70,000	10,000	17%	
1,228	Transport	2,000	(875)	2,000	0	0%	
53,057	Equipment, Furniture and Materials	48,000	9,085	48,000	0	0%	
15,477	Total Fees and Services	34,000	16,333	34,000	0	0%	
12,417	Other	11,000	6,513	11,000	0	0%	
80,951	Supplies and Services	93,000	31,931	93,000	0	0%	
1,125	Transfer to Reserve	0	0	0	0	0%	
541,558	Total Expenditure	766,000	289,654	590,000	(176,000)	-23%	
(1,155)	Other Contributions (incl. donations)	(11,000)	(30,000)	(3,000)	8,000	-73%	
0	Sales	(5,000)	0	0	5,000	-100%	
(97,903)	Facilities	(93,000)	(75,632)	(100,000)	(7,000)	8%	2
(31,517)	Other Fees and Charges	(18,000)	(26,332)	(40,000)	(22,000)	122%	2
(18,000)	Rents etc	(52,000)	(10,500)	(18,000)	34,000	-65%	3
(148,575)	Income	(179,000)	(142,464)	(161,000)	18,000	-10%	
392,983	Total Net Expenditure - Local Risk	587,000	147,189	429,000	(158,000)	-27%	
	Central Risk						
6,150	Supplies and Services	0	0	0	0	0%	
16,488	Capital Charges	16,000	0	16,000	0	0%	
22,638	Total Net Expenditure - Central Risk	16,000	0	16,000	0	0%	

Notes:

- 1 Projected underspend due to savings from staff vacancies and demand for casual staff expected to reduce over the winter.
- 2 Additional income generated from memorial seats and fairground licenses as well as other sources of sundry income.
- 3 Reduced income from rent compared with budget and the forecast has been amended to bring in line with the actual from 2022/23.