

Natural Environment - Local Risk Revenue Budget 2023/24 - December (Period 9)

FY 2022/23 Actuals £	QUEEN'S PARK	Approved Revised Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Approved Revised Budget 2023/24		
					£	%	
407,393	Direct Employees	630,000	328,989	465,000	(165,000)	-26%	1
1,253	Indirect Employees	1,000	2,064	5,000	4,000	400%	
0	Repairs and Maintenance	0	5,478	0	0	0%	
5,205	Energy Costs	8,000	7,442	8,000	0	0%	
3,148	Rates	3,000	17,665	5,000	2,000	67%	
11,410	Water Services	12,000	6,437	10,000	(2,000)	-17%	
19,643	Cleaning and Domestic Supplies	13,000	4,338	10,000	(3,000)	-23%	
10,201	Grounds Maintenance Costs	24,000	1,934	34,000	10,000	42%	2
49,607	Premises	60,000	43,294	67,000	7,000	12%	
1,228	Transport	2,000	(875)	2,000	0	0%	
53,057	Equipment, Furniture and Materials	48,000	14,165	48,000	0	0%	
15,477	Total Fees and Services	34,000	31,353	34,000	0	0%	
12,417	Other	11,000	7,948	11,000	0	0%	
80,951	Supplies and Services	93,000	53,465	93,000	0	0%	
1,125	Transfer to Reserve	0	0	0	0	0%	
0	Contingency - Savings to be applied	0	0	0	0	0%	
541,558	Total Expenditure	786,000	426,938	632,000	(154,000)	-20%	
(1,155)	Other Contributions (incl. donations)	(11,000)	(30,000)	0	11,000	-100%	3
0	Sales	(5,000)	0	0	5,000	-100%	
(97,903)	Facilities	(93,000)	(92,302)	(100,000)	(7,000)	8%	
(31,517)	Other Fees and Charges	(18,000)	(29,386)	(30,000)	(12,000)	67%	4
(18,000)	Rents etc	(52,000)	(15,000)	(18,000)	34,000	-65%	5
(148,575)	Income	(179,000)	(166,688)	(148,000)	31,000	-17%	
392,983	Total Net Expenditure - Local Risk	607,000	260,250	484,000	(123,000)	-20%	
	<u>Central Risk</u>						
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 Forecasted overspend attributable to additional grounds maintenance costs being required before the end of March 2024.
- Actual to date relates to funding which will be transferred to part fund the Sandpit capital project. No other donations are currently expected
- 3 during 2023/24.
 - 4 Additional income generated from memorial seats and fairground licenses as well as other sources of sundry income.
 - 5 Reduced income from rent compared with budget and the forecast has been amended to bring in line with the actual from 2022/23.