

**Burnham Beeches - Local and Central Risk Revenue Budget 2022/23 - November (Period 8)**

BURNHAM BEECHES	Latest Approved Budget 2022/23 £	Actual to Date £	Projected Outturn 2022/23 £	Variance from Latest Approved Budget 2022/23		Variance Change from P7 £	Notes
				£	%		
Direct Employees	551,000	344,613	528,429	(22,571)	-4%	(7,571)	
Indirect Employees	7,000	5,774	16,000	9,000	129%	9,000	
Premises	70,000	72,227	105,000	35,000	50%	0	
Transport	13,000	5,974	104,000	91,000	700%	16,000	1
Fees and Services	40,000	29,648	81,000	41,000	103%	(29,000)	
other	54,000	31,237	54,000	0	0%	0	
Supplies and Services	94,000	60,884	135,000	41,000	44%	(29,000)	
Contingency - Savings to be applied	(39,000)	0	0	39,000	-100%	0	
<b>Total Expenditure</b>	<b>696,000</b>	<b>489,471</b>	<b>888,429</b>	<b>192,429</b>	<b>28%</b>	<b>(11,571)</b>	
Government grants	(55,000)	0	(56,000)	(1,000)	2%	(1,000)	
Car Parking	(140,000)	(85,082)	(129,000)	11,000	-8%	3,000	
Film	(32,000)	(174,485)	(174,485)	(142,485)	445%	21,100	2
Rents etc	(44,000)	(23,992)	(55,500)	(11,500)	26%	(11,500)	
Other	(5,000)	(298,237)	(57,666)	(52,666)	1053%	(41,666)	3
<b>Income</b>	<b>(276,000)</b>	<b>(581,796)</b>	<b>(472,651)</b>	<b>(196,651)</b>	<b>71%</b>	<b>(30,066)</b>	
<b>Total Net Expenditure - Local Risk</b>	<b>420,000</b>	<b>(92,325)</b>	<b>415,778</b>	<b>(4,222)</b>	<b>-1%</b>	<b>(41,637)</b>	
<b>Central Risk</b>							
Fees and Charges for Services, Use of Facilities	0	(143)	0	0	0%	0	
Capital charges	44,000	0	44,000	0	0%	0	
PIP - Facilitating Biodiversity Net Gain	12,000	0	12,000	0	0%	0	
<b>Total Net Expenditure - Central Risk</b>	<b>56,000</b>	<b>(143)</b>	<b>56,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	

**Notes:**

1. £91k unfavourable outturn variance is mainly due to the purchase of required replacement vehicles not planned at the beginning of the year.
2. £142k favourable outturn variance is due to better than expected Filming income.
3. £52k favourable outturn variance is due to s106 payments of which some relates to future years, and some is matched by additional spend planned this year.