

West Wickham and Coulsdon Commons - Local and Central Risk Revenue Budget 2022/23 - November (Period 8)

WEST WICKHAM & COULSDON COMMONS	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	653,000	355,450	520,000	(133,000)	-20%	0	1
Indirect Employees	4,000	3,532	7,500	3,500	88%	0	
Repairs and Maintenance	1,000	0	750	(250)	-25%	0	
Energy Costs	9,000	3,272	6,677	(2,323)	-26%	0	
Rates	17,000	22,426	22,426	5,426	32%	0	
Water Services	7,000	3,863	7,165	165	2%	0	
Cleaning and Domestic Supplies	30,000	15,330	51,018	21,018	70%	0	
Grounds Maintenance Costs	54,000	47,374	46,964	(7,036)	-13%	0	
Premises	118,000	92,265	135,000	17,000	14%	0	2
Transport	14,000	22,609	85,000	71,000	507%	0	
Supplies and Services	30,000	56,644	35,000	5,000	17%	0	
Contingency - Savings to be applied	(33,000)	0	0	33,000	-100%	0	
Total Expenditure	786,000	530,499	782,500	(3,500)	0%	0	
Government Grants	(54,000)	0	(54,000)	0	0%	0	
Other Contributions	0	(7,544)	(5,666)	(5,666)	n/a	0	
Sales	(4,000)	(15,979)	(6,546)	(2,546)	64%	0	
Fees and Charges	(58,000)	(29,009)	(23,432)	34,568	-60%	0	
Rent	(64,000)	(49,797)	(80,022)	(16,022)	25%	0	
Transfer from Reserves	0	(1,465)	0	0	0%	0	
Income	(180,000)	(103,794)	(169,666)	10,334	-6%	0	
Total Net Expenditure - Local Risk	606,000	426,705	612,834	6,834	1%	0	
Central Risk							
Capital Charges	1,000	0	1,000	0	0%	0	
Total Net Expenditure - Central Risk	1,000	0	1,000	0	0%	0	

Notes:

1. £133k favourable outturn variance is due to staff vacancies.
2. £71k unfavourable due to purchase of vehicles prior to ULEZ expansion.