

Ashtead Common - Local and Central Risk Revenue Budget 2022/23 - November (Period 8)

ASHTEAD COMMON	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	284,000	194,890	294,000	10,000	4%	(5,000)	1
Indirect Employees	2,000	1,371	2,000	0	0%	0	
Premises	63,000	30,887	66,200	3,200	5%	3,200	
Transport	10,000	2,741	5,800	(4,200)	-42%	(4,200)	
Supplies and Services	27,000	16,825	22,700	(4,300)	-16%	(4,300)	
Total Expenditure	386,000	246,714	390,700	4,700	1%	(10,300)	2
Government grants	(20,000)	0	(29,000)	(9,000)	45%	18,000	
Other	(7,000)	(2,219)	(2,300)	4,700	-67%	1,700	
Income	(27,000)	(2,219)	(31,300)	(4,300)	16%	19,700	
Total Net Expenditure - Local Risk	359,000	244,495	359,400	400	0%	9,400	

Notes:

1. £10k unfavourable outturn variance is a TOM adjustment to give Ashtead more staff resource. This will be offset with a corresponding resource base adjustment.
2. £9k favourable outturn variance due to higher than usual Countryside Stewardship Scheme grant.