

Natural Environment - Local Risk Revenue Budget 2023/24 - June (Period 3)

Appendix 7

FY 2022/23 Actuals £	BURNHAM BEECHES	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24		
					£	%	
546,102	Direct Employees	690,000	154,481	663,000	(27,000)	-4%	1
17,232	Indirect Employees	11,000	1,653	11,000	0	0%	
112,675	Premises	75,000	25,674	105,000	30,000	40%	2
92,653	Transport	14,000	2,560	16,500	2,500	18%	
29,190	Fees and Services	39,000	4,280	39,000	0	0%	
61,842	Equipment, Furniture and Materials	37,000	5,792	37,000	0	0%	
63,301	Other	22,000	6,305	22,000	0	0%	
154,332	Supplies and Services	98,000	16,377	98,000	0	0%	
727,422	Transfer to Reserve	0	0	0	0	0%	
0	Contingency - Savings to be applied	(39,000)	0	0	39,000	100%	3
1,650,417	Total Expenditure	849,000	200,744	893,500	44,500	5%	
(54,844)	Government grants	(35,000)	48,758	(35,000)	0	0%	4
(772,898)	Other Grants, Reimbursements and Contributions	(110,000)	(187)	(110,000)	0	0%	
(125,089)	Car Parking	(140,000)	(33,163)	(125,000)	15,000	11%	5
(174,485)	Film	(32,000)	0	(80,000)	(48,000)	-150%	6
(57,082)	Rents etc	(44,000)	(23,498)	(44,000)	0	0%	
(4,727)	Other	(3,000)	(1,600)	(3,000)	0	0%	
(1,189,125)	Income	(364,000)	(9,691)	(397,000)	(33,000)	-9%	
461,292	Total Net Expenditure - Local Risk	485,000	191,054	496,500	11,500	2%	
	Central Risk						
5,951	Fees and Charges for Services, Use of Facilities	0	(155)	0	0	0%	
48,257	Capital charges	49,000	0	49,000	0	0%	
5,875	PIP - Facilitating Biodiversity Net Gain	0	0	0	0	0%	
60,083	Total Net Expenditure - Central Risk	49,000	(155)	49,000	0	0%	

Notes:

- 1 Projected underspend due to staff vacancies.
- 2 Projected overspend in relation to grounds maintenance costs.
- 3 Unidentified savings target to be achieved by additional filming income in 2023/24.
- 4 Actual to date reflects reversal of listed debtor from 2022/23 for grant income which has not yet been received. This is in addition to reduced BE6 payments for 2023/24.
- 5 Car park takings currently behind budget and this is currently forecast to be behind budget at year-end.
- 6 Filming income is projected to be ahead of budget due to anticipated filming projects due to take place during 2023/24.