

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

**Appendix 9**

FY 2022/23 Actuals £	WEST WICKHAM & COULSDON COMMONS	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24		
					£	%	
528,968	<b>Direct Employees</b>	<b>586,000</b>	<b>125,298</b>	<b>546,000</b>	<b>(40,000)</b>	<b>-7%</b>	1
4,222	<b>Indirect Employees</b>	<b>4,000</b>	<b>575</b>	<b>4,000</b>	<b>0</b>	<b>0%</b>	
0	Repairs and Maintenance	1,000	0	1,000	0	0%	
11,844	Energy Costs	9,000	(1,066)	9,000	0	0%	
22,426	Rates	17,000	23,738	24,000	7,000	41%	
5,416	Water Services	7,000	2,278	7,000	0	0%	
29,998	Cleaning and Domestic Supplies	30,000	5,410	30,000	0	0%	
74,819	Grounds Maintenance Costs	64,000	2,720	64,000	0	0%	
144,503	<b>Premises</b>	<b>128,000</b>	<b>33,080</b>	<b>135,000</b>	<b>7,000</b>	<b>5%</b>	
33,196	<b>Transport</b>	<b>14,000</b>	<b>2,002</b>	<b>14,000</b>	<b>0</b>	<b>0%</b>	
84,744	<b>Supplies and Services</b>	<b>30,000</b>	<b>10,549</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>	
11,088	<b>Transfer to Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
0	<b>Contingency - Savings to be applied</b>	<b>(33,000)</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>100%</b>	2
<b>806,721</b>	<b>Total Expenditure</b>	<b>729,000</b>	<b>171,504</b>	<b>729,000</b>	<b>0</b>	<b>0%</b>	
(23,411)	Government Grants	(50,000)	(35,892)	(50,000)	0	0%	
(8,674)	Other Contributions	0	(847)	0	0	0%	
(19,924)	Sales	(4,000)	0	(4,000)	0	0%	
(40,975)	Fees and Charges	(45,000)	(10,475)	(45,000)	0	0%	
(66,345)	Rent	(64,000)	(23,982)	(64,000)	0	0%	
(1,465)	Transfer from Reserves	0	0	0	0	0%	
<b>(160,793)</b>	<b>Income</b>	<b>(163,000)</b>	<b>(71,196)</b>	<b>(163,000)</b>	<b>0</b>	<b>0%</b>	
<b>645,927</b>	<b>Total Net Expenditure - Local Risk</b>	<b>566,000</b>	<b>100,307</b>	<b>566,000</b>	<b>0</b>	<b>0%</b>	
	<b>Central Risk</b>						
5,500	Supplies and Services	0	0	0	0	0%	
800	Support Services	0	0	0	0	0%	
932	Capital Charges	1,000	0	1,000	0	0%	
<b>7,232</b>	<b>Total Net Expenditure - Central Risk</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>	

**Notes:**

1 Projected underspend on salaries as a result of two roles currently being vacant.

2 Unidentified savings expected to be achieved from savings from TOM2 structure across the Natural Environment Division.