

Appendix 3

ORIGINAL BUDGET 2023/24 TO ORIGINAL BUDGET 2024/25				
Analysis of Service Expenditure	Original Budget 2023/24 £'000	Original Budget 2024/25 £'000	Movement Better/(Worse) £'000	Para Ref
EXPENDITURE - LOCAL RISK				
Employment Costs	6,271	5,934	(337)	1
Premises Related Expenses	4,214	4,353	139	2
Transport Related Expenses	37	34	(3)	
Supplies & Services	1,187	1,226	39	3
Waste & Cleaning Contract at New Spitalfields Mkt	3,064	3,250	186	4
Transfer to Reserves	63	0	(63)	5
Unidentified Efficiency Savings	(415)	(277)	138	6
Total Expenditure	14,421	14,520	99	
INCOME - LOCAL RISK				
Other Grants, Reimbursements & Contributions	(405)	(427)	(22)	
Customer, Client Receipts	(12,781)	(13,382)	(601)	7
Investment Income	(2)	(2)	0	
Transfer from Reserves	(25)	(25)	0	
Total Income	(13,213)	(13,836)	(623)	
TOTAL NET LOCAL RISK (EXP)/ INC	1,208	684	(524)	
EXPENDITURE - CENTRAL RISK				
Premises Related Expenses	221	221	0	
Supplies & Services	154	149	(5)	
Capital Charges/Depreciation	223	98	(125)	8
Total Expenditure	598	468	(130)	
INCOME - CENTRAL RISK				
Customer, Client Receipts	(1,363)	(1,379)	(16)	
Customer, Client Receipts (Rent)	(4,337)	(4,198)	139	9
Transfer from Reserves	(11)	(11)	0	
Total Income	(5,711)	(5,588)	123	
TOTAL NET CENTRAL RISK (EXP)/ INC	(5,113)	(5,120)	(7)	
SUPPORT SERVICES AND CAPITAL CHARGES				
Central Support Services	1,875	1,875	0	10
Capital Charges/Depreciation	1,776	1,776	0	
Recharges within Committee	0	0	0	
Recharges within Fund	(77)	(77)	0	
Recharges across Fund	0	0	0	
TOTAL SUPPORT SERVICES AND CAPITAL CHARGES	3,574	3,574	0	
City Surveyor – Repairs & Maintenance	837	837	0	11
TOTAL NET (EXPENDITURE)/INCOME	506	(25)	(531)	