

**Natural Environment - Local Risk Revenue Budget 2023/24 - September (Period 6)**

| 2022/23<br>Actuals<br>£ | BURNHAM BEECHES                                  | Latest Approved<br>Budget 2023/24<br>£ | Actual to Date<br>£ | Projected Outturn<br>2023/24<br>£ | Variance from Latest<br>Approved Budget 2023/24 |             |          |
|-------------------------|--|--|---------------------|-----------------------------------|---|-------------|----------|
|                         |  |  |                     |                                   | £   | %           |          |
| 546,102                 | <b>Direct Employees</b>                          | <b>704,000</b>                         | <b>312,126</b>      | <b>663,000</b>                    | <b>(41,000)</b>                                 | <b>-6%</b>  | <b>1</b> |
| 17,232                  | <b>Indirect Employees</b>                        | <b>11,000</b>                          | <b>4,260</b>        | <b>11,000</b>                     | <b>0</b>  | <b>0%</b>   |          |
| 112,675                 | <b>Premises</b>                                  | <b>82,000</b>                          | <b>39,661</b>       | <b>112,000</b>                    | <b>30,000</b>                                   | <b>37%</b>  | <b>2</b> |
| 92,653                  | <b>Transport</b>                                 | <b>14,000</b>                          | <b>5,230</b>        | <b>16,500</b>                     | <b>2,500</b>                                    | <b>18%</b>  |          |
| 29,190                  | Fees and Services                                | 44,000                                 | 15,469              | 39,000                            | (5,000)   | -11%        |          |
| 61,842                  | Equipment, Furniture and Materials               | 37,000                                 | 9,182               | 37,000                            | 0   | 0%          |          |
| 63,301                  | other  | 22,000                                 | 9,509               | 22,000                            | 0   | 0%          |          |
| 154,332                 | <b>Supplies and Services</b>                     | <b>103,000</b>                         | <b>34,160</b>       | <b>98,000</b>                     | <b>(5,000)</b>                                  | <b>-5%</b>  |          |
| 727,422                 | <b>Transfer to Reserve</b>                       | <b>0</b>                               | <b>0</b>            | <b>0</b>                          | <b>0</b>  | <b>0%</b>   |          |
| <b>1,650,417</b>        | <b>Total Expenditure</b>                         | <b>914,000</b>                         | <b>395,437</b>      | <b>900,500</b>                    | <b>(13,500)</b>                                 | <b>-1%</b>  |          |
| (54,844)                | Government grants                                | (35,000)                               | 48,758              | (35,000)                          | 0   | 0%          | <b>3</b> |
| (772,898)               | Other Grants, Reimbursements and Contributions   | (110,000)                              | (894)               | (110,000)                         | 0   | 0%          |          |
| (125,089)               | Car Parking                                      | (140,000)                              | (60,857)            | (125,000)                         | 15,000  | -11%        | <b>4</b> |
| (174,485)               | Film   | (71,000)                               | (136,557)           | (137,000)                         | (66,000)  | 93%         | <b>5</b> |
| (57,082)                | Rents etc  | (44,000)                               | (47,854)            | (48,000)                          | (4,000)   | 9%          |          |
| (4,727)                 | Other  | (3,000)                                | (4,405)             | (4,000)                           | (1,000)   | 33%         |          |
| <b>(1,189,125)</b>      | <b>Income</b>                                    | <b>(403,000)</b>                       | <b>(201,809)</b>    | <b>(459,000)</b>                  | <b>(56,000)</b>                                 | <b>14%</b>  |          |
| <b>461,292</b>          | <b>Total Net Expenditure - Local Risk</b>        | <b>511,000</b>                         | <b>193,628</b>      | <b>441,500</b>                    | <b>(69,500)</b>                                 | <b>-14%</b> |          |
|                         | <b>Central Risk</b>                              |  |                     |                                   |   |             |          |
| 0                       | Direct Employees                                 | 6,000                                  | 0                   | 6,000                             | 0   | 0%          |          |
| 5,951                   | Fees and Charges for Services, Use of Facilities | 0                                      | 0                   | 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%          |          |
| 0                       | Income   | 0                                      | (155)               | 0                                 | 0   | 0%          |          |
| <b>60,083</b>           | <b>Total Net Expenditure - Central Risk</b>      | <b>55,000</b>                          | <b>(155)</b>        | <b>55,000</b>                     | <b>0</b>  | <b>0%</b>   |          |

**Notes:**

1 Projected underspend due to staff vacancies.

2 Projected overspend due to increased grounds maintenance costs.

Actual to date reflects reversal of listed debtor from 2022/23 for grant income which will not be received until the result of an appeal is known. This is in addition to reduced BE6 payments for 2023/24.

3 Car park takings are currently behind budget due to reduced usage over the summer holidays. The budget is currently forecast to be behind budget at year-end.

5 Filming income is projected to be ahead of budget due to additional filming projects during 2023/24.