

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

2022/23 Actuals £	STOKE COMMON	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24	
					£	%
17,923	Direct Employees	22,000	9,099	20,000	(2,000)	-9%
0	Indirect Employees	0	0	0	0	0%
32,299	Premises	23,000	8,163	31,000	8,000	35%
0	Transport	0	0	0	0	0%
11,660	Supplies and Services	5,000	0	1,000	(4,000)	-80%
2,146	Transfer to Reserve	0	0	0	0	0%
157	Third Party Payments	1,000	157	1,000	0	0%
<b>64,185</b>	<b>Total Expenditure</b>	<b>51,000</b>	<b>17,419</b>	<b>53,000</b>	<b>2,000</b>	<b>4%</b>
(32,226)	Government grants	(25,000)	19,347	(25,000)	0	0%
(2,146)	Interest	0	0	0	0	0%
<b>(34,371)</b>	<b>Income</b>	<b>(25,000)</b>	<b>19,347</b>	<b>(25,000)</b>	<b>0</b>	<b>0%</b>
<b>29,814</b>	<b>Total Net Expenditure - Local Risk</b>	<b>26,000</b>	<b>36,766</b>	<b>28,000</b>	<b>2,000</b>	<b>8%</b>

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**Notes:**

1 Projected overspend due to additional grounds maintenance costs.