

West Wickham and Coulsdon Commons - Local Risk Revenue Budget 2023/24 - September (Period 6)

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	Direct Employees	599,000	254,593	552,000	(47,000)	-8%	1
4,222	Indirect Employees	4,000	3,370	4,000	0	0%	
0	Repairs and Maintenance	1,000	0	1,000	0	0%	
11,844	Energy Costs	9,000	2,547	9,000	0	0%	2
22,426	Rates	17,000	23,738	24,000	7,000	41%	
5,416	Water Services	7,000	4,477	10,000	3,000	43%	
29,998	Cleaning and Domestic Supplies	30,000	10,011	25,000	(5,000)	-17%	
74,819	Grounds Maintenance Costs	73,000	25,388	100,000	27,000	37%	3
144,503	Premises	137,000	66,161	169,000	32,000	23%	
33,196	Transport	14,000	86,104	14,000	0	0%	4
84,744	Supplies and Services	35,000	19,341	30,000	(5,000)	-14%	
11,088	Transfer to Reserve	0	0	0	0	0%	
806,721	Total Expenditure	789,000	429,568	769,000	(20,000)	-3%	
(23,411)	Government Grants	(50,000)	(37,095)	(55,000)	(5,000)	10%	
(8,674)	Other Contributions	0	(1,280)	(1,000)	(1,000)	n/a	
(19,924)	Sales	(4,000)	(27,692)	(29,000)	(25,000)	625%	5
(40,975)	Fees and Charges	(45,000)	(18,305)	(28,000)	17,000	-38%	6
(66,345)	Rent	(64,000)	(43,238)	(62,000)	2,000	-3%	
(1,465)	Transfer from Reserves	0	0	0	0	0%	
(160,793)	Income	(163,000)	(127,610)	(175,000)	(12,000)	7%	
645,927	Total Net Expenditure - Local Risk	626,000	301,958	594,000	(32,000)	-5%	
	Central Risk						
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%	
7,232	Total Net Expenditure - Central Risk	1,000	0	1,000	0	0%	

Notes:

- 1 Projected underspend on salaries as a result of one role currently being vacant which is due to be recruited later in 2023/24.
- 2 Projected overspend of £2k due to energy price increases will now be met from central contingency.
- 3 General spend forecast to be considerably higher than budgeted, particularly in relation to tree safety works.
- 4 Actual to date primarily relates to vehicle purchase which is due to be transferred to a capital project.
- 5 Forecast increased as a result of anticipated proceeds from sale of vehicles.
- 6 Reduced parking income forecast as a result of reduced demand and usage.