

**Ashtead Common - Local Risk Revenue Budget 2023/24 - September (Period 6)**

2022/23 Actuals £	ASHTEAD COMMON	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24		
					£	%	
300,701	Direct Employees	310,000	156,420	313,000	3,000	1%	
2,124	Indirect Employees	2,000	2,595	3,000	1,000	50%	
71,588	Premises	79,000	17,308	104,000	25,000	32%	1
811	Transport	11,000	8,897	11,000	0	0%	
27,068	Supplies and Services	31,000	13,604	28,000	(3,000)	-10%	
50	Transfer to Reserve	0		0	0	0%	
<b>402,343</b>	<b>Total Expenditure</b>	<b>433,000</b>	<b>198,824</b>	<b>459,000</b>	<b>26,000</b>	<b>6%</b>	
(30,942)	Government grants	(20,000)	0	(51,000)	(31,000)	155%	2
(4,703)	Other	(3,000)	-2,971	(3,000)	0	0%	
<b>(35,645)</b>	<b>Income</b>	<b>(23,000)</b>	<b>(2,971)</b>	<b>(54,000)</b>	<b>(31,000)</b>	<b>135%</b>	
<b>366,698</b>	<b>Total Net Expenditure - Local Risk</b>	<b>410,000</b>	<b>195,853</b>	<b>405,000</b>	<b>(5,000)</b>	<b>-1%</b>	

**Notes:**

1 Projected overspend as a result of increased expenditure on grounds maintenance relating to works from the previous year as a result of drought.

Additional income from government grants predicted as a result of more trees being worked on and an increase in the payment rates from the 2 stewardship scheme.