

Natural Environment- Local Risk Revenue Budget 2023/24 - December 2023

APPENDIX 7

FY 2022/23 Actuals £	BURNHAM BEECHES	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24		
					£	%	
546,102	Direct Employees	735,000	449,587	688,000	(47,000)	-6%	1
17,232	Indirect Employees	11,000	7,552	11,000	0	0%	
112,675	Premises	82,000	48,791	112,000	30,000	37%	2
92,653	Transport	14,000	8,708	17,000	3,000	21%	
29,190	Fees and Services	44,000	27,201	39,000	(5,000)	-11%	
61,842	Equipment, Furniture and Materials	37,000	17,590	37,000	0	0%	
63,301	Other	22,000	16,690	22,000	0	0%	
154,332	Supplies and Services	103,000	61,480	98,000	(5,000)	-5%	
727,422	Transfer to Reserve	0	0	0	0	0%	
1,650,417	Total Expenditure	945,000	576,119	926,000	(19,000)	-2%	
(54,844)	Government grants	(35,000)	46,597	(35,000)	0	0%	3
(772,898)	Other Grants, Reimbursements and Contributions	(110,000)	(1,097)	(110,000)	0	0%	
(125,089)	Car Parking	(140,000)	(83,793)	(125,000)	15,000	11%	
(174,485)	Film	(71,000)	(136,557)	(137,000)	(66,000)	-93%	4
(57,082)	Rents etc	(44,000)	(52,651)	(48,000)	(4,000)	-9%	
(4,727)	Other	(3,000)	(4,405)	(4,000)	(1,000)	-33%	
(1,189,125)	Income	(403,000)	(231,906)	(459,000)	(56,000)	-14%	
461,292	Total Net Expenditure - Local Risk	542,000	344,212	467,000	(75,000)	-14%	
	Central Risk						
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	51,000	2,000	4%	
5,875	PIP - Facilitating Biodiversity Net Gain	0	0	0	0	0%	
0	Income	0	(155)	0	0	0%	
60,083	Total Net Expenditure - Central Risk	55,000	(155)	57,000	2,000	4%	

Notes:

- 1 Projected underspend due to staff vacancies.
- 2 Projected overspend due to increased grounds maintenance costs.
- 3 Actual to date reflects reversal of listed debtor from 2022/23 for grant income. This is in addition to reduced BE6 payments for 2023/24.
- 4 Filming income is projected to be ahead of budget due to additional filming projects during 2023/24. No further projects are expected for the remainder of the year.