

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

APPENDIX 9

FY 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	620,000	368,852	552,000	(68,000)	-11%	1
4,222	Indirect Employees	4,000	4,016	5,000	1,000	25%	
0	Repairs and Maintenance	1,000	0	1,000	0	0%	
11,844	Energy Costs	9,000	5,197	9,000	0	0%	
22,426	Rates	17,000	23,738	24,000	7,000	41%	
5,416	Water Services	7,000	4,979	10,000	3,000	43%	
29,998	Cleaning and Domestic Supplies	30,000	16,752	25,000	(5,000)	-17%	
74,819	Grounds Maintenance Costs	73,000	55,108	130,000	57,000	78%	2
144,503	Premises	137,000	105,774	199,000	62,000	45%	
33,196	Transport	14,000	92,052	14,000	0	0%	3
84,744	Supplies and Services	35,000	30,213	52,000	17,000	49%	4
11,088	Transfer to Reserve	0	0	0	0	0%	
806,721	Total Expenditure	810,000	600,907	822,000	12,000	1%	
(23,411)	Government Grants	(50,000)	(46,657)	(55,000)	(5,000)	-10%	
(8,674)	Other Contributions	0	(1,678)	(2,000)	(2,000)	n/a	
(19,924)	Sales	(4,000)	(31,090)	(39,000)	(35,000)	-875%	5
(40,975)	Fees and Charges	(45,000)	(22,575)	(28,000)	17,000	38%	6
(66,345)	Rent	(64,000)	(48,846)	(62,000)	2,000	3%	
(1,465)	Transfer from Reserves	0	(8,427)	0	0	0%	7
(160,793)	Income	(163,000)	(159,274)	(186,000)	(23,000)	-14%	
645,927	Total Net Expenditure - Local Risk	647,000	441,633	636,000	(11,000)	-2%	
	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 General spend forecast to be considerably higher than budgeted, particularly in relation to tree safety works.
- 3 Actual to date primarily relates to vehicle purchase which is due to be transferred to a capital project.
- 4 Overspend due to spend on barn flooring and notice boards.
- 5 Forecast increased as a result of proceeds from sale of vehicles.
- 6 Reduced parking income forecast as a result of reduced demand and usage.
- 7 Actual to date relates to surplus on reserve from 2022/23 being transferred from balance sheet back to revenue in 2023/24.