

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

FY 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	323,000	221,787	337,000	14,000	4%	1
2,124	Indirect Employees	2,000	3,084	3,000	1,000	50%	
71,588	Premises	79,000	41,182	115,000	36,000	46%	2
811	Transport	11,000	9,962	11,000	0	0%	
27,068	Supplies and Services	31,000	17,861	55,000	24,000	77%	3
402,343	Total Expenditure	446,000	293,876	521,000	75,000	17%	
(30,942)	Government grants	(20,000)	(52,127)	(52,000)	(32,000)	-160%	4
(4,703)	Other	(3,000)	(3,805)	(30,000)	(27,000)	-900%	5
(35,645)	Income	(23,000)	(55,933)	(82,000)	(59,000)	-257%	
366,698	Total Net Expenditure - Local Risk	423,000	237,944	439,000	16,000	4%	

Notes:

- 1 Projected overspend on salary costs based on actual incurred to date.
- 2 Projected overspend as a result of increased expenditure on grounds maintenance relating to works from the previous year due to drought.
- 3 Overspend explained by purchase of flail mower and water monitoring device.
- 4 Additional income from government grants as a result of more trees being worked on and an increase in the payment rates from the stewardship scheme.
- 5 Additional income projected from access licence.