

## Appendix 4 - Comparison between 2023/24 Revenue Outturn and Final Budget – The Commons

	Original Budget £000	Final Budget £000	Revenue Outturn £000	Better/ (Worse) £000	Note
<b>LOCAL RISK</b>					
<b>Interim Executive Director Environment</b>					
<b>Burnham Beeches</b>	(485)	(538)	(520)	18	
<b>Stoke Common</b>	(24)	(27)	(26)	1	
<b>City Commons</b>	(962)	(1,070)	(1,092)	(22)	
<b>Total Net Expenditure</b>	<b>(1,471)</b>	<b>(1,635)</b>	<b>(1,638)</b>	<b>(3)</b>	
<b>City Surveyor</b>					
City Surveyors Repairs and Maintenance	(159)	(156)	(192)	(36)	
Cyclical Works Programme	0	0	(57)	(57)	1
<b>Total City Surveyor Local Risk</b>	<b>(159)</b>	<b>(156)</b>	<b>(249)</b>	<b>(93)</b>	
<b>TOTAL LOCAL RISK</b>	<b>(1,630)</b>	<b>(1,791)</b>	<b>(1,887)</b>	<b>(96)</b>	
<b>CENTRAL RISK</b>					
Burnham Beeches	(49)	(55)	(63)	(8)	
City Commons	(1)	(1)	(11)	(10)	
<b>TOTAL CENTRAL RISK</b>	<b>(50)</b>	<b>(56)</b>	<b>(74)</b>	<b>(18)</b>	
<b>RECHARGES</b>					
Insurance	(19)	(19)	(22)	(3)	2
Support Services	(182)	(182)	(158)	24	2
Surveyor's Employee Recharges	(39)	(39)	(36)	3	2
IT Recharges	(58)	(58)	(125)	(67)	2
Recharges Within Fund (Directorate & Democratic Core)	(182)	(187)	(194)	(7)	
<b>TOTAL RECHARGES</b>	<b>(480)</b>	<b>(485)</b>	<b>(535)</b>	<b>(50)</b>	
<b>TOTAL NET EXPENDITURE</b>	<b>(2,160)</b>	<b>(2,332)</b>	<b>(2,496)</b>	<b>(164)</b>	

### Reasons for Significant Variations

1. The additional expenditure for budgets managed by the City Surveyor is largely attributable to an overspend of (£57k) on the Cyclical Works Programme (CWP). This primarily relates to a re-phasing of projects falling under the CWP at Burnham Beeches.
2. Total central recharges for The Commons were (£43k) overspent compared with the final budget for 2023/24. This is predominantly explained by additional IT recharges of (£67k) being incurred partly offset by reduced recharges of £27k for other corporate departments. Please note that a review of central recharges took place during 2023/24 which led to the updating of the apportionment bases used to calculate the recharges which resulted in variances across a number of service areas.