## Epping Forest Charity - Operating Budget 2024/25

FY 2023/24	EDDING FORFAT	Latest	Actual t - D-t-	Projected Outturn		rom Latest
Actuals £	EPPING FOREST	Budget 2024/25 £	Actual to Date £	2024/25 £	Budget £	2024/25 %
3,044,506	Direct Employees	4,412,000	766,159	3,650,000	(762,000)	-179
75.328	Indirect Employees	23,000	9,700	23,000	0	09
	Repairs and Maintenance Energy Costs	89,000 55,000	66,421 26,550	125,000 155,000	36,000 100,000	409 1829
118,208	Rates/Council Tax	81,000	131,518	131,000	50,000	629
	Water Services Cleaning and Domestic Supplies	33,000 72,000	1,980 19,412	48,000 95,000	15,000 23,000	45% 32%
	Grounds Maintenance Costs	442,000	14,060	506,000	64,000	149
1,061,970	Premises	772,000	259,942	1,060,000	288,000	379
	Vehicle Purchase	50,000	9,402	50,000	0	09
	Vehicle R&M Vehicle Running Costs	46,000 33,000	19,137	95,000 56,000	49,000 23,000	1079 709
	Hired Transport	2,000	8,048 0	22,000	20,000	10009
	Staff Travelling Expenses	2,000	156	2,000	0	09
	Car Allowances Transport	5,000 <b>138,000</b>	2,780 <b>39,522</b>	10,000 <b>235,000</b>	5,000 <b>97,000</b>	1009 <b>70</b> 9
	Equipment, Furniture and Materials Books	237,000 7,000	69,699 1,454	300,000 7,000	63,000 0	279
38,383	Animals and Livestock	0	3,835	4,000	4,000	n/
	Clothes, Uniform and Laundry Printing, Stationery and General Office Expenses	8,000 22,000	744 7,918	24,000 32,000	16,000 10,000	2009 459
	Fees and Services	78,000	22,653	228,000	150,000	1929
	Communications and Computing Expenses	47,000 2,000	20,536	83,000 2,000	36,000 0	779 09
	Grants and Subscriptions	2,000	1,473 (70)	2,000	0	09
	Miscellaneous Expenses	3,000	369	3,000	0	09
(52,846) 803,219	Contributions to Provisions Supplies and Services	406,000	0 128,612	0 <b>685,000</b>	279,000	09 <b>69</b> 9
661,917	Transfer to Reserve	0	0	709,000	709,000	n/
0	Third Party Payments	0	10	0	0	09
5 957 383	Total Expenditure (Local Risk)	5,751,000	1,203,944	6,362,000	611,000	119
0,001,000		3,731,000		0,302,000	011,000	
(249,574)		(356,000)	179,449	(356,000)	0	09
	Non Government Grants Other contributions	(3,000)	(3,199) (274,263)	(3,000) (709,000)	(3,000) (706,000)	n/ -23533%
(147,894)	Sales	(80,000)	(27,260)	(80,000)	0	09
	Car Parking Golf Green Fees	(446,000) (307,000)	(87,046) (150,582)	(446,000) (307,000)	0	09
	Licenses	(149,000)	(140,492)	(200,000)	(51,000)	-349
	Facility Charges	(133,000)	(5,803)	(133,000)	0	09
	Other Fees and Charges Rents, tithes, etc	(22,000) (649,000)	(79,706) (155,983)	(22,000) (500,000)	0 149,000	09 239
	Recharges to Capital Projects	(49,000)	0	(49,000)	0	09
(405,076)		(2.194.000)	(744 996)	(2 905 000)	(611,000)	09
(405,076) (2,709,188)	Total Income (Local Risk)	(2,194,000)	(744,886)	(2,805,000)	(611,000)	-28%
(405,076) (2,709,188)		(2,194,000) 3,557,000	-		-	
(405,076) (2,709,188) 3,248,195	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk	3,557,000	(744,886) 459,058	(2,805,000)	(611,000)	-289
(405,076) (2,709,188) 3,248,195 66,787 16,090	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk  Employees  Premises		(744,886) 459,058	(2,805,000)	(611,000)	-28% 0% 0%
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services	3,557,000 34,000 0 0	(744,886) 459,058 0 0	(2,805,000) 3,557,000 34,000 0	(611,000) 0 0 0 0	-28% 0% 0% 0% 0%
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges	<b>3,557,000</b> 34,000 0	(744,886) 459,058	(2,805,000) 3,557,000 34,000 0	(611,000) 0 0	-289 09 09 09 09 129
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services	3,557,000 34,000 0 0	(744,886) 459,058 0 0 0	(2,805,000) 3,557,000 34,000 0	(611,000) 0 0 0 0 0 0 51,000	-28% 0% 0% 0% 0% 0% 12% 0%
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916 1,490,059	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)	34,000 34,000 0 439,000 0 473,000	(744,886) 459,058	(2,805,000) 3,557,000 34,000 0 0 490,000 0 524,000	(611,000) 0 0 0 0 0 51,000 0 51,000	-28° 0° 0° 0° 0° 12° 0° 11°
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916 1,490,059 (778,098)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves	3,557,000 34,000 0 0 439,000 0	(744,886) 459,058 0 0 0 0	(2,805,000) 3,557,000 34,000 0 490,000	(611,000) 0 0 0 0 0 51,000	-289 09 09 09 09 129 09 119
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916 1,490,059 (778,098) (100,540) (36,378)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income	34,000 0 0 439,000 0 473,000	(744,886) 459,058 0 0 0 0 0 0 0 0 (528) 845	(2,805,000)  3,557,000  34,000 0 490,000 0 524,000 0 (1,000) (18,000)	(611,000) 0 0 0 0 51,000 51,000 (1,000)	-28° 0° 0° 0° 0° 0° 12° 0° 11° 0° 0′ 0° 0° 0° 0° 0° 0° 0° 0° 0° 0°
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916 1,490,059 (778,098) (100,540) (36,3817) (63,817)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves	3,557,000 34,000 0 0 439,000 0 473,000 0 (18,000) 0	(744,886) 459,058 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,805,000)  3,557,000  34,000  0  490,000  524,000  (1,000) (18,000) 0	(611,000) 0 0 0 0 51,000 51,000 (1,000)	-28% 0% 0%
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,733 458,536 940,916 1,490,059 (778,088) (100,540) (36,378) (53,817) (978,834)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)	3,557,000 34,000 0 0 439,000 0 473,000 0 (18,000) (18,000)	(744,886) 459,058  0 0 0 0 0 0 (528) 845 0 316	(2,805,000)  3,557,000  34,000 0 490,000 524,000 (1,000) (18,000)	(611,000) 0 0 0 0 51,000 0 (1,000) 0 (1,000)	-289 09 09 09 09 129 09 119 09 119
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,733 458,536 940,916 1,490,059 (778,088) (100,540) (36,378) (53,817) (978,834)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves	3,557,000 34,000 0 0 439,000 0 473,000 0 (18,000) 0	(744,886) 459,058 0 0 0 0 0 0 0 (528) 845	(2,805,000)  3,557,000  34,000  0  490,000  524,000  (1,000) (18,000) 0	(611,000) 0 0 0 0 51,000 51,000 (1,000)	-28° 0° 0° 0° 0° 12° 0° 11° 0° 11° 0° 0°
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,733 458,536 940,916 1,490,059 (778,088) (100,540) (36,378) (53,817) (978,834)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves  Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk	3,557,000 34,000 0 0 439,000 0 473,000 0 (18,000) (18,000)	(744,886) 459,058  0 0 0 0 0 0 (528) 845 0 316	(2,805,000)  3,557,000  34,000 0 490,000 524,000 (1,000) (18,000)	(611,000) 0 0 0 0 51,000 0 (1,000) 0 (1,000)	-289 09 09 09 09 129 09 119 09 119
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 455,536 940,916 1,490,055 (778,098) (100,540) (36,378) (53,817) (978,834)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services	3,557,000 34,000 0 0 439,000 0 0 0 (18,000) 0 (18,000) 455,000	(744,886) 459,058  0 0 0 0 0 0 (528) 845 0 316	(2,805,000)  3,557,000  34,000 0 490,000 0 524,000 (1,000) (18,000) (19,000)	(611,000) 0 0 0 0 0 51,000 0 (1,000) 0 (1,000) 50,000	-289 09 09 09 09 122 09 119 09 119 119
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,733 458,536 940,916 1,490,055 (778,098) (100,540) (36,378) (63,817) (978,834) 511,226	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Surveyors' Employee Recharge	3,557,000  34,000 0 0 439,000 0 473,000 0 (18,000) 0 (18,000) 455,000	(744,886) 459,058  0 0 0 0 0 0 (528) 845 0 316	(2,805,000)  3,557,000  34,000 0 490,000 (1,000) (18,000) (19,000) 505,000	(611,000) 0 0 0 0 51,000 (1,000) 0 (1,000) 50,000	-289 09 09 09 09 129 09 1119 09 1419
(405,076; (2,709,188) 3,248,195 66,787 16,090 7,730 485,536 940,916 1,490,058 (710,540) (36,378) (53,817) (978,834) 511,226	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Surveyors' Employee Recharge IT Recharge	3,557,000 34,000 0 0 439,000 0 (18,000) (18,000) 455,000 381,000 315,000	(744,886)  459,058  0 0 0 0 0 0 (528) 845 0 316	(2,805,000)  3,557,000  34,000 0 490,000 0 524,000 (1,000) (19,000) 505,000	(611,000) 0 0 0 0 51,000 0 (1,000) (1,000) 50,000	-289 09 09 09 129 09 119 119 09 1119 09 010 09 09 09 09 09
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 485,536 940,916 1,490,058 (778,098) (100,540) (63,817) (978,834) 511,226	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Surveyors' Employee Recharge IT Recharge Premises Insurance Transport Insurance	3,557,000  34,000 0 0 439,000 0 473,000 0 (18,000) 455,000 315,000 110,000 38,000 11,000	(744,886) 459,058  0 0 0 0 0 0 (528) 845 0 316	(2,805,000)  34,000  34,000  490,000  (1,000)  (1,000)  (19,000)  381,000  315,000  110,000  38,000  111,000	(611,000)  0  0  0  0  51,000  (1,000)  (1,000)  50,000	-289 09 09 09 09 122 09 119 09 149 119 09 09 09 09
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 455,536 940,916 1,490,059 (778,083) (100,540) (36,378) (63,817) (978,834) 511,226	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Surport Services Surport Services Surport Services Transport Insurance Transport Insurance Transport Insurance Liability Insurance	3,557,000  34,000  0  439,000  0  473,000  (18,000)  (18,000)  455,000  381,000  315,000  110,000  38,000  11,000  34,000	(744,886) 459,058  0 0 0 0 0 0 0 (528) 845 0 316  316	(2,805,000)  3,557,000  34,000 0 0 490,000 0 (1,000) (18,000) (19,000)  505,000  381,000 315,000 110,000 38,000 11,000 34,000)	(611,000) 0 0 0 0 0 0 51,000 0 (1,000) 0 (1,000) 50,000	-289 09 09 09 09 119 09 1119 09 110 09 09 09 09 09 09 09
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 455,536 940,916 1,490,059 (778,083) (100,540) (36,378) (63,817) (978,834) 511,226	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Surveyors' Employee Recharge IT Recharge Premises Insurance Transport Insurance Liability Insurance Total Support Services Total Support Services	3,557,000  34,000 0 0 439,000 0 473,000 0 (18,000) 455,000 315,000 110,000 38,000 11,000	(744,886)  459,058  0 0 0 0 0 0 (528) 845 0 316  316  0 0 28,161 2,461	(2,805,000)  34,000  34,000  490,000  (1,000)  (1,000)  (19,000)  381,000  315,000  110,000  38,000  111,000	(611,000)  0  0  0  0  51,000  (1,000)  (1,000)  50,000	-289 09 09 09 09 119 09 1119 09 110 09 09 09 09 09 09 09
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916 1,490,055 (778,098) (100,540) (36,378) (63,817) (978,834) 511,226	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Surveyors' Employee Recharge IT Recharge Premises Insurance Transport Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment	3,557,000  34,000 0 0 439,000 0 (18,000) 0 (18,000) 455,000  381,000 315,000 11,000 34,000 389,000	(744,886) 459,058  0 0 0 0 0 (528) 845 0 316  316  0 0 28,161 2,461 6,163 36,784	(2,805,000)  34,000  0 0 490,000 (1,000) (18,000) (19,000)  505,000  381,000 315,000 11,000 34,000 389,000	(611,000) 0 0 0 0 51,000 (1,000) 0 (1,000) 50,000	-28% 09 09 09 09 119 119 09 149 09 149 09 09 09 09 09
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 48,5,36 940,916 1,490,055 (778,098) (100,540) (36,378) (63,817) (978,834) 511,226	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Surveyors' Employee Recharge IT Recharge Premises Insurance Transport Insurance Liability Insurance Total Support Services Total Support Services	3,557,000  34,000  0  439,000  0  473,000  (18,000)  (18,000)  455,000  381,000  315,000  110,000  38,000  11,000  34,000	(744,886) 459,058  0 0 0 0 0 0 0 (528) 845 0 316  316	(2,805,000)  3,557,000  34,000 0 0 490,000 0 (1,000) (18,000) (19,000)  505,000  381,000 315,000 110,000 38,000 11,000 34,000)	(611,000) 0 0 0 0 0 0 51,000 0 (1,000) 0 (1,000) 50,000	-28° 00' 00' 00' 00' 12' 00' 11' 00' 00' -6' 11' 00' 00' 00' 00' 00'
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 455,536 940,916 1,490,058 (100,540) (36,378) (63,817) (978,834) 511,226 506,103 273,451 374,968 38,064 10,663 28,814 1,232,063	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Surveyors' Employee Recharge IT Recharge Premises Insurance Transport Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment	3,557,000  34,000 0 0 439,000 0 (18,000) 0 (18,000) 455,000  381,000 315,000 11,000 34,000 389,000	(744,886) 459,058  0 0 0 0 0 (528) 845 0 316  316  0 0 28,161 2,461 6,163 36,784	(2,805,000)  34,000  0 0 490,000 (1,000) (18,000) (19,000)  505,000  381,000 315,000 11,000 34,000 389,000	(611,000) 0 0 0 0 51,000 (1,000) 0 (1,000) 50,000	-28° 0' 0' 0' 0' 0' 0' 0' 11' 0' 0' 0' 11' 11
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 485,536 940,916 1,490,059 (778,084) (100,540) (100,540) (36,378) (53,187) (53	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Surveyors' Employee Recharge If Recharge Premises Insurance Transport Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)	3,557,000  34,000  0  439,000  0  473,000  (18,000)  (18,000)  455,000  381,000  315,000  110,000  38,000  11,000  38,000  11,000  34,000  1,052,000	(744,886) 459,058  0 0 0 0 0 0 (528) 845 0 316  316  0 0 28,161 2,461 5,163 36,784	(2,805,000)  3,557,000  34,000  0  490,000  (1,000)  (1,000)  (19,000)  505,000  381,000  315,000  11,000  31,000  34,000  11,000  11,000  11,000  11,000  11,000  11,000  11,000  11,000	(611,000) 0 0 0 0 51,000 51,000 (1,000) 0 (1,000) 50,000	-28° 0' 0' 0' 0' 0' 0' 12' 11' 0' 0' 0' 11' 11' 0' 0' 0' 0' 0' 0' 0' 0' 0' 0' 0' 0'
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 485,536 940,916 1,490,059 (778,084) (100,540) (100,540) (36,378) (53,187) (53	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Surveyors' Employee Recharge IT Recharge Premises Insurance Transport Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team) Recharges Across Fund (Structural Maintenance) Total Expenditure (Recharges)	3,557,000  34,000 0 0 439,000 0 473,000 (18,000) 0 (18,000) 455,000  381,000 315,000 110,000 38,000 11,000 34,000 11,000 11,000 11,000 11,000 11,000 11,000	(744,886) 459,058 0 0 0 0 0 0 0 (528) 845 0 316 316 0 0 28,161 2,461 6,163 36,784	(2,805,000)  3,557,000  34,000 0 490,000 0 (1,000) (18,000) 524,000 (19,000) 505,000  381,000 315,000 110,000 38,000 110,000 389,000 1,000	(611,000) 0 0 0 0 51,000 51,000 (1,000) 0 (1,000) 0 0 0 0 0 0 0 0 0	-28° 0° 0° 0° 0° 0° 119 0° 0° 0° 119 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0°
(405,076) (2,709,188) 3,248,195 66,7871 16,090 7,730 458,536 940,916 1,490,059 (778,084) (36,378) (30,3817) (978,834) 511,226 506,103 273,451 374,968 38,064 10,666 28,8141 1,232,063 736,859 14,955	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Surveyors' Employee Recharge IT Recharge Premises Insurance Transport Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance)	3,557,000  34,000  0 439,000 0 473,000  (18,000) (18,000) 455,000  381,000 315,000 110,000 38,000 11,000 38,000 11,000 38,000 11,000 11,000 38,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,052,000 11,052,000	(744,886) 459,058 0 0 0 0 0 0 0 (528) 845 0 316 316 0 0 28,161 2,461 6,163 36,784	(2,805,000)  3,557,000  34,000 0 490,000 0 (1,000) (18,000) 524,000 (19,000) 505,000  381,000 315,000 110,000 38,000 110,000 389,000 1,000	(611,000) 0 0 0 0 51,000 51,000 (1,000) 0 (1,000) 0 0 0 0 0 0 0 0 0	-289 09 09 09 09 129 09 1119 09 1419
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916 1,490,059 (778,083) (100,540) (36,378) (578,834) 511,226 30,064 10,663 273,451 374,966 38,064 11,232,063	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Surveyors' Employee Recharge IT Recharge Premises Insurance Liability Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance) Total Expenditure (Recharges) Recharges Within Fund (Learning Team and Corporate and Democratic Core)	3,557,000  34,000 0 0 439,000 0 473,000 (18,000) 0 (18,000) 455,000  381,000 315,000 110,000 38,000 11,000 34,000 18,000 1,052,000 18,000 1,959,000 (77,000)	(744,886) 459,058 0 0 0 0 0 0 0 (528) 845 0 316 316 0 0 28,161 2,461 6,163 36,784 0 0	(2,805,000)  3,557,000  34,000 0 0 490,000 0 (1,000) (18,000) (19,000)  505,000  381,000 315,000 110,000 38,000 11,000 38,000 11	(611,000) 0 0 0 0 51,000 51,000 (1,000) 0 0 0 0 0 0 0 0 0 0 0	-28° 0° 0° 0° 0° 0° 119 0° 0° 0° 119 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0°
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916 1,490,059 (778,083) (100,540) (36,378) (578,834) 511,226 30,064 10,663 273,451 374,966 38,064 11,232,063	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Transport Insurance Transport Insurance Transport Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance) Total Expenditure (Recharges) Recharges Within Fund (Learning Team and Corporate	3,557,000  34,000  0 439,000 0 473,000  (18,000) (18,000) 455,000  381,000 315,000 110,000 38,000 11,000 38,000 11,000 38,000 11,000 11,000 38,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,052,000 11,052,000	(744,886) 459,058 0 0 0 0 0 0 (528) 845 0 316 316 0 0 28,161 2,461 2,461 6,163 36,784	(2,805,000)  3,557,000  34,000 0 0 490,000 (1,000) (18,000) (19,000) 505,000  381,000 315,000 11,000 31,000 34,000 889,000  1,052,000  18,000 1,959,000	(611,000) 0 0 0 51,000 (1,000) 0 (1,000) 50,000	-28° 0° 0° 0° 0° 119 0° 119 0° 0° 119 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0°
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916 1,490,059 (778,083) (100,540) (36,378) (578,834) 511,226 30,064 10,663 273,451 374,966 38,064 11,232,063	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Surveyors' Employee Recharge IT Recharge Premises Insurance Liability Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance) Total Expenditure (Recharges) Recharges Within Fund (Learning Team and Corporate and Democratic Core)	3,557,000  34,000 0 0 439,000 0 473,000 (18,000) 0 (18,000) 455,000  381,000 315,000 110,000 38,000 11,000 34,000 18,000 1,052,000 18,000 1,959,000 (77,000)	(744,886) 459,058 0 0 0 0 0 0 0 (528) 845 0 316 316 0 0 28,161 2,461 6,163 36,784 0 0	(2,805,000)  3,557,000  34,000 0 0 490,000 0 (1,000) (18,000) (19,000)  505,000  381,000 315,000 110,000 38,000 11,000 38,000 11	(611,000) 0 0 0 0 51,000 51,000 (1,000) 0 0 0 0 0 0 0 0 0 0 0	-28° 0° 0° 0° 0° 0° 119 0° 0° 0° 119 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0°
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 455,536 940,916 1,490,058 (100,540) (36,378) (52,47) (978,834) 511,226 36,064 10,663 28,814 1,232,063 736,859 14,955 1,983,877 (52,547)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Support Services Transport Insurance Utability Insurance Transport Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance) Total Expenditure (Recharges) Recharges Within Fund (Learning Team and Corporate and Democratic Core) Recharges Across Fund (Woodredon and Warlies)	3,557,000  34,000 0 0 439,000 0 473,000 0 (18,000) 381,000 110,000 34,000 11,000 34,000 11,052,000 1,959,000 (77,000) (43,000)	(744,886) 459,058  0 0 0 0 0 0 0 (528) 845 0 316  316  2,461 6,163 36,784  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,805,000)  34,000  490,000  (1,000)  (1,000)  524,000  (1,000)  505,000  381,000  315,000  110,000  38,000  11,000  34,000  1,052,000  1,959,000  (77,000)  (43,000)	(611,000) 0 0 0 0 51,000 0 (1,000) 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-28° 0° 0° 0° 0° 12° 0° 0° 11° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0°
(405,076) (2,709,188) 3,248,195 66,787 16,090 7,730 485,536 940,916 1,490,059 (100,540) (100,540	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Support Services Transport Insurance Utability Insurance Transport Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance) Total Expenditure (Recharges) Recharges Within Fund (Learning Team and Corporate and Democratic Core) Recharges Across Fund (Woodredon and Warlies)	3,557,000  34,000 0 0 439,000 0 473,000 0 (18,000) 381,000 110,000 34,000 11,000 34,000 11,052,000 1,959,000 (77,000) (43,000)	(744,886) 459,058  0 0 0 0 0 0 0 (528) 845 0 316  316  2,461 6,163 36,784  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,805,000)  34,000  490,000  (1,000)  (1,000)  524,000  (1,000)  505,000  381,000  315,000  110,000  38,000  11,000  34,000  1,052,000  1,959,000  (77,000)  (43,000)	(611,000) 0 0 0 0 51,000 0 (1,000) 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-28° 0° 0° 0° 0° 12° 0° 0° 11° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0° 0°
(405.076) (2,709,188) 3,248,195 66,787 16,090 7,730 485,536 940,916 1,490,558 (100,540) (36,378) (100,540) (36,378) (578,834) 511,226 506,103 273,451 374,966 38,064 10,663 28,814 1,232,063 736,859 14,955 1,983,877 (52,547)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Surveyors' Employee Recharge If Recharge Premises Insurance Liability Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance) Total Expenditure (Recharges) Recharges Within Fund (Learning Team and Corporate and Democratic Core)  Recharges Across Fund (Woodredon and Warlies) Total Income (Recharges)	3,557,000  34,000  0 0 439,000 0 (18,000) 0 (18,000) 455,000  381,000 315,000 110,000 34,000 889,000  1,959,000 (77,000) (43,000)	(744,886) 459,058 0 0 0 0 0 0 0 (528) 845 0 316 316 0 0 28,161 2,461 2,461 6,163 36,784 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,805,000)  3,557,000  34,000  490,000  (1,000)  (1,000)  (1,000)  381,000  315,000  11,000  11,000  389,000  1,052,000  18,000  1,959,000  (77,000)  (43,000)	(611,000) 0 0 0 0 51,000 0 (1,000) 0 (1,000) 50,000 0 0 0 0 0 0 0 0 0	-28° 0' 0' 0' 0' 0' 12' 0' 11' 0' 0' 0' 0' 0' 0' 0' 0'
(405.076) (2,709,188) 3,248,195 66,787 16,090 7,730 455,536 940,916 1,490,055 (100,540) (36,378) (53,817) (978,834) 511,226 273,451 374,968 38,064 10,663 28,814 1,232,063 736,859 14,955 1,983,877 (92,346) (142,853)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Surveyors' Employee Recharge If Recharge Premises Insurance Liability Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance) Total Expenditure (Recharges) Recharges Within Fund (Learning Team and Corporate and Democratic Core)  Recharges Across Fund (Woodredon and Warlies) Total Income (Recharges)	3,557,000  34,000  0 0 439,000 0 (18,000) 0 (18,000) 455,000  381,000 315,000 110,000 34,000 889,000  1,959,000 (77,000) (43,000)	(744,886) 459,058 0 0 0 0 0 0 0 (528) 845 0 316 316 0 0 28,161 2,461 2,461 6,163 36,784 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,805,000)  3,557,000  34,000  490,000  (1,000)  (1,000)  (1,000)  381,000  315,000  11,000  11,000  389,000  1,052,000  18,000  1,959,000  (77,000)  (43,000)	(611,000) 0 0 0 0 51,000 0 (1,000) 0 (1,000) 50,000 0 0 0 0 0 0 0 0 0	-28° 00' 00' 00' 00' 115' 00' 00' 00' 00' 00' 00'
(405.076) (2,709,188) 3,248,195 66,787 16,090 7,730 455,536 940,916 1,490,055 (778,098) (100,540) (36,378) (53,817) (978,834) 511,226 38,064 10,663 28,814 1,232,063 736,859 14,955 1,983,877 (52,547) (90,306) (142,853)	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk)  Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Income (Central Risk)  Recharges Support Services Support Services Support Services Surveyor's Employee Recharge IT Recharge Premises Insurance Liability Insurance Transport Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance) Total Expenditure (Recharges) Recharges Within Fund (Learning Team and Corporate and Democratic Core)  Recharges Across Fund (Woodredon and Warlies)  Total Income (Recharges)  Total Income (Recharges)  Total Income (Recharges)  City Surveyor's - Cyclical Works Programme  City Surveyor's Repairs and Maintenance	3,557,000  34,000 0 0 439,000 0 (18,000) 0 (18,000) 455,000  381,000 315,000 110,000 34,000 1,052,000 1,959,000 (13,000) 1,959,000 (13,000) 1,839,000  70,000 375,000	(744,886) 459,058 0 0 0 0 0 0 (528) 845 845 316 316 316 2,461 6,163 36,784 0 0 0 36,784 112,071 8,229	(2,805,000)  34,000  490,000  (1,000)  (1,000)  524,000  (1,000)  505,000  381,000  315,000  110,000  38,000  11,000  34,000  1,052,000  18,000  (17,000)  (13,000)  1,959,000  1,959,000  1,339,000  1,339,000  1,339,000  325,000	(611,000) 0 0 0 51,000 (1,000) (1,000) 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-28° 00' 00' 00' 01' 00' 01' 00' 00' 00' 00'
(405.076) (2,709,188) 3,248,195 66,787 16,090 7,730 458,536 940,916 1,490,598 (100,540) (36,378) (100,540) (36,378) (53,871) (978,834) 511,226 38,064 10,663 28,814 1,232,063 14,955 1,983,877 (52,547) (90,306) (142,853) 1,841,024 263,801	Total Income (Local Risk)  Total Net Expenditure - Local Risk  Central Risk Employees Premises Supplies and Services Capital Charges Transfer to Reserves Total Expenditure (Central Risk) Other Grants, Reimbursements and Contributions Customer, Client Receipts Investment Income Transfer from Reserves Total Income (Central Risk)  Total Net Expenditure - Central Risk  Recharges Support Services Support Services Support Services Surveyors' Employee Recharge If Recharge Premises Insurance Transport Insurance Liability Insurance Total Support Services Recharges Within Fund (Natural Environment Directorate and Learning Team)  Recharges Across Fund (Structural Maintenance)  Total Expenditure (Recharges) Recharges Within Fund (Learning Team and Corporate and Democratic Core) Recharges Across Fund (Woodredon and Warlies)  Total Income (Recharges)  Total Income (Recharges)	3,557,000  34,000 0 0 439,000 0 (18,000) 0 (18,000) 0 (18,000) 11,000 315,000 11,000 389,000 1,052,000 18,000 1,959,000 (77,000) (43,000) (120,000) 1,839,000	(744,886) 459,058 0 0 0 0 0 0 (528) 845 0 316 316 0 0 28,161 2,461 2,461 6,163 36,784 0 0 0 36,784	(2,805,000)  3,557,000  34,000  490,000  (1,000)  (1,000)  505,000  381,000  315,000  11,000  11,000  1,052,000  1,052,000  1,959,000  (77,000)  (43,000)  1,839,000  1,839,000	(611,000) 0 0 0 51,000 (1,000) 0 (1,000) 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-28° 0' 0' 0' 0' 0' 12' 0' 11' 0' 0' 0' 0' 0' 0' 0' 0'

- 1 Underspend due to vacancies with a number of roles in the TOM2 staffing structure yet to be recruited. This is likely to result in a substantial underspend at year-end. Energy costs are expected to be overspent as a result of increased energy prices on the assumption that central funding will not be provided for energy costs during 2 2024/25.

- Additional grounds maintenance costs likely to be required as a result of additional tree works and use of contractors being required.
   Expenditure to date includes purchase of materials for the golf course. Additional equipment and material purchases likely to take place funded from the underspend 5 on staff salaries.
- 6 Extra expenditure likely to be incurred on fees and services due to the use of outside contractors being required to fill staffing vacancies.

- Extra expenditure likely to be incurred on fees and services due to the use of outside contractors being required to fill staffing vacancies.
   £274k received in 2024/25 to date from SAMMS contributions from local authorities with a further £435k due to be received shortly. Any unspent SAMMS amounts
   will be transferred to a restricted charity reserve at year-end.
   Negative income figure explained by grant income from 2023/24 not yet received.
   Additional income received from filming licenses meaning the budget is likely to be exceeded. Income from facilities is currently behind profile with income from the line below (other fees and charges) due to be re-allocated in due course. The forecast will be
   kept under review.
   Based on the actual from 2023/24, income from rents and wayleaves are projected to be behind budget.
   Additional expenditure forecast as a result of capital charges incurred for assets purchased during the previous financial year. Expenditure incurred to date relating to recharges comprises insurance costs for April to December 2024. All other recharges are due to be processed in March
   2025.

- **13** 2025.
- Additional expenditure incurred on the Cyclical Works Programme managed by the City Surveyor resulting in a projected overspend compared with the current 14 budget. The overspend is explained by the rephasing of projects such as the Wanstead Park Pond project.

  15 Projected underspend in relation to the Building, Repairs and Maintenance contract overseen by City Surveyor's.