

**Burnham Beeches - Operating Budget 2024/25**

APPENDIX 1

FY 2023/24 Actuals £	BURNHAM BEECHES	Latest Budget 2024/25 £	Actual to Date £	Projected Outturn 2024/25 £	Variance from Latest Budget 2024/25		
					£	%	
683,944	<b>Direct Employees</b>	<b>758,000</b>	<b>171,180</b>	<b>720,000</b>	<b>(38,000)</b>	<b>-5%</b>	1
12,754	<b>Indirect Employees</b>	<b>11,000</b>	<b>3,153</b>	<b>11,000</b>	<b>0</b>	<b>0%</b>	
137,195	<b>Premises</b>	<b>91,000</b>	<b>33,271</b>	<b>91,000</b>	<b>0</b>	<b>0%</b>	
16,492	<b>Transport</b>	<b>27,000</b>	<b>1,317</b>	<b>27,000</b>	<b>0</b>	<b>0%</b>	
42,805	Fees and Services	35,000	2,478	35,000	0	0%	
73,808	Equipment, Furniture and Materials	40,000	10,909	40,000	0	0%	
39,369	Other	24,000	5,295	24,000	0	0%	
155,981	<b>Supplies and Services</b>	<b>99,000</b>	<b>18,682</b>	<b>99,000</b>	<b>0</b>	<b>0%</b>	
293,052	<b>Transfer to Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>1,299,418</b>	<b>Total Expenditure (Local Risk)</b>	<b>986,000</b>	<b>227,603</b>	<b>948,000</b>	<b>(38,000)</b>	<b>-4%</b>	
(46,650)	Government grants	(58,000)	0	(58,000)	0	0%	
(342,574)	Other Grants, Reimbursements and Contributions	(110,000)	(10,272)	(110,000)	0	0%	
(124,068)	Car Parking	(140,000)	(33,274)	(140,000)	0	0%	
(136,557)	Film	(32,000)	(110,601)	(110,000)	(78,000)	-244%	2
(68,046)	Rents etc	(47,000)	(17,036)	(47,000)	0	0%	
(57,071)	Transfer from Reserves	0	0	0	0	0%	
(4,658)	Other	(3,000)	(117)	(3,000)	0	0%	
<b>(779,624)</b>	<b>Total Income (Local Risk)</b>	<b>(390,000)</b>	<b>(171,299)</b>	<b>(468,000)</b>	<b>(78,000)</b>	<b>-20%</b>	
<b>519,794</b>	<b>Total Net Expenditure - Local Risk</b>	<b>596,000</b>	<b>56,304</b>	<b>480,000</b>	<b>(116,000)</b>	<b>-19%</b>	
	<b>Central Risk</b>						
0	Direct Employees	2,000	0	2,000	0	0%	
11,799	Supplies and Services	0	0	0	0	0%	
50,955	Capital Charges	52,000	0	47,000	(5,000)	-10%	3
(10,974)	Transfer to Reserve	0	0	0	0	0%	
10,759	Income	0	280	0	0	0%	
<b>62,539</b>	<b>Total Net Expenditure - Central Risk</b>	<b>54,000</b>	<b>280</b>	<b>49,000</b>	<b>(5,000)</b>	<b>-9%</b>	
	<b>Recharges</b>						
	<b>Support Services</b>						
67,465	Support Services	59,000	0	59,000	0	0%	
13,673	Surveyors' Employee Recharge	16,000	0	16,000	0	0%	
51,843	IT Recharge	22,000	0	22,000	0	0%	
5,593	Premises Insurance	6,000	3,663	6,000	0	0%	
2,320	Transport Insurance	2,000	532	2,000	0	0%	
2	Liability Insurance	0	1	0	0	0%	
<b>140,895</b>	<b>Total Support Services</b>	<b>105,000</b>	<b>4,197</b>	<b>105,000</b>	<b>0</b>	<b>0%</b>	4
<b>96,155</b>	<b>Directorate Recharges</b>	<b>143,000</b>	<b>0</b>	<b>143,000</b>	<b>0</b>	<b>0%</b>	
<b>237,050</b>	<b>Total Expenditure (Recharges)</b>	<b>248,000</b>	<b>4,197</b>	<b>248,000</b>	<b>0</b>	<b>0%</b>	
<b>(11,000)</b>	<b>Corporate and Democratic Core</b>	<b>(11,000)</b>	<b>0</b>	<b>(11,000)</b>	<b>0</b>	<b>0%</b>	
<b>226,050</b>	<b>Total Net Expenditure - Recharges</b>	<b>237,000</b>	<b>4,197</b>	<b>237,000</b>	<b>0</b>	<b>0%</b>	
<b>86,703</b>	<b>City Surveyor's - Cyclical Works Programme</b>	<b>50,000</b>	<b>1,394</b>	<b>50,000</b>	<b>0</b>	<b>0%</b>	
<b>29,215</b>	<b>City Surveyor's - Repairs and Maintenance</b>	<b>104,000</b>	<b>(4,565)</b>	<b>104,000</b>	<b>0</b>	<b>0%</b>	
<b>18,265</b>	<b>City Surveyor's - Cleaning and Pest Control</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0%</b>	
<b>47,480</b>	<b>City Surveyor's - Facilities Management</b>	<b>107,000</b>	<b>(4,565)</b>	<b>107,000</b>	<b>0</b>	<b>0%</b>	
<b>942,565</b>	<b>Total Net Expenditure</b>	<b>1,044,000</b>	<b>57,610</b>	<b>923,000</b>	<b>(121,000)</b>	<b>-12%</b>	

**Notes:**

- 1 Projected underspend on salaries as a result of staff vacancies.
- 2 Additional income generated from large scale filming projects.
- 3 Reduced depreciation charges as a result of an asset being written off due to impairment during 2023/24.
- 4 Expenditure incurred to date on recharges relates to insurance costs for April to December 2024. All other recharges will be processed in March 2025.