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

APPENDIX 1

(68,046) (8,046) (7,071)     Rents etc     (47,000)     (17,036)     (47,000)     0       (57,071) (4,658) (779,624)     Other     (3,000)     (117)     (3,000)     0       (779,624) Total Income (Local Risk)     (390,000)     (171,299)     (468,000)     (78,000)     -       519,794 Total Net Expenditure - Local Risk     596,000     56,304     480,000     (116,000)     -       Central Risk Direct Employees     2,000     0     2,000     0       11,799 Supplies and Services     0     0     0     0							APPENDIX 1
E E E E E E E E E E E E E E E E E E E	Y 2023/24		Latest		Projected Outturn	Variance f	rom Latest
12754   Indirect Employees		BURNHAM BEECHES	Budget 2024/25	Actual to Date		Budget	
12,754   Indirect Employees	£		£	£	£	£	%
137,195	683,944	Direct Employees	758,000	171,180	720,000	(38,000)	-5%
16,492   Transport	12,754	Indirect Employees	11,000	3,153	11,000	0	0%
42,805 Fees and Services	137,195	Premises	91,000	33,271	91,000	0	0%
15,587   Tail Net Expenditure - Local Risk   24,000   10,309   24,000   0   0   0   0   0   0   0   0   0	16,492	Transport	27,000	1,317	27,000	0	0%
173,808   Equipment, Furniture and Materials   40,000   10,909   40,000   0   0   0   0   0   0   0   0	42.805	Fees and Services	35.000	2.478	35.000	0	0%
33,859   Other							0%
155,981   Supplies and Services   99,000   18,682   99,000   0   0   0   0   0   0   0   0   0	,	• • •	,				0%
1,299,418   Total Expenditure (Local Risk)   986,000   227,603   948,000   (38,000)   (46,650)   (32,574)   Other Grants, Reimbursements and Contributions (140,000)   (10,272)   (110,000)   (10,272)   (110,000)   (10,272)   (110,000)   (10,272)   (110,000)   (124,688)   (24,000)   (23,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (170,000)				·			0%
1,299,418   Total Expenditure (Local Risk)   986,000   227,603   948,000   (38,000)   (46,650)   (32,574)   Other Grants, Reimbursements and Contributions (140,000)   (10,272)   (110,000)   (10,272)   (110,000)   (10,272)   (110,000)   (10,272)   (110,000)   (124,688)   (24,000)   (23,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (33,274)   (140,000)   (170,000)	293.052	Transfer to Reserve	0	0	0	0	0%
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(342.574   Other Grants, Reimbursements and Contributions   (110,000)   (10,272   (110,000)   0   (124,068)   (24 Parking)   (140,000)   (33,274   (140,000)   0   (136,557)   Film   (32,000)   (110,601)   (110,000)   (78,000)   (26,80,468)   Rents etc   (47,000)   (170,086)   (47,000)   (170,086)   (47,000)   (170,086)   (47,000)   (177,087)   (170,0	1,299,418	Total Expenditure (Local Risk)	986,000	227,603	948,000	(38,000)	-4%
(342.574   Other Grants, Reimbursements and Contributions   (110,000)   (10,272   (110,000)   0   (124,068)   (24 Parking)   (140,000)   (33,274   (140,000)   0   (136,557)   Film   (32,000)   (110,601)   (110,000)   (78,000)   (26,80,468)   Rents etc   (47,000)   (170,086)   (47,000)   (170,086)   (47,000)   (170,086)   (47,000)   (177,087)   (170,0	(46,650)	Government grants	(58,000)	0	(58,000)	0	0%
(124,088) Car Parking         (140,000) (33,274) (140,000) (0         (136,557) Film         (32,000) (110,801) (110,000) (78,000) (78,000)         -2           (80,046) Rents etc         (47,000) (17,036) (47,000) (17,036) (47,000) (0         0			The second secon		No. 1		0%
13,673   Film   (32,000)   (110,801)   (110,000)   (78,000)   (28,000)   (28,000)   (27,001)   (28,000)   (27,001)   (28,000)   (27,001)   (28,000)   (27,001)   (28,000)   (27,001)   (28,000)   (2				V /			0%
(86,046)   Rents etc   (47,000)   (17,036)   (47,000)   0   0   0   0   0   0   0   0   0	N	9	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			Ü	-244%
Control   Transfer from Reserves   0   0   0   0   0   0   0   0   0	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				, and a second of		
(4,688)   Other   (3,000)   (117)   (3,000)   0			(47,000)	(17,036)		~	0%
Total Income (Local Risk)   (390,000)   (171,299)   (468,000)   (78,000)   -	V /		0	0	v	0	0%
S19,794   Total Net Expenditure - Local Risk   S96,000   S6,304   480,000   (116,000)	\ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			, ,	0%
Central Risk   0   Direct Employees   2,000   0   2,000   0   0   0   0   0   0   0   0   0	(779,624)	Total Income (Local Risk)	(390,000)	(171,299)	(468,000)	(78,000)	-20%
O   Direct Employees	519,794	Total Net Expenditure - Local Risk	596,000	56,304	480,000	(116,000)	-19%
O   Direct Employees   2,000   0   2,000   0   0   0   0   0   0   0   0   0		Central Risk					
11,799   Capital Charges   52,000   0   47,000   (5,000)   - (10,974)   Transfer to Reserve   0   0   0   0   0   0   0   0   0	0		2.000	0	2.000	0	0%
Capital Charges			·	0	0		0%
10,974    Transfer to Reserve			52.000	0	47.000	(5.000)	-10%
10,759   Income   0   280   0   0   0   0   0   0   0   0   0			·	0	0	No. 2015	0%
Recharges   Support Services   59,000   0   59,000   0   0   16,000   0   13,673   Surveyor's Employee Recharge   16,000   0   16,000   0   0   16,000   0   0   16,000   0   16,000   0   0   16,000   16,000   0   16,000   0   16,000   0   16,000   0   16,000   0   16,000   0   16,000   0   16,000   0   16,000   0   16,000   0	N 1		7		0	0	0%
Recharges   Support Services   59,000   0   59,000   0   0   13,673   Surveyors's Employee Recharge   16,000   0   16,000   0   0   22,000   0   0   22,000   0   0   0   0   0   0   0   0   0			ů,		49 000	Ū	-9%
Support Services   59,000   0   59,000   0   13,673   Surveyors' Employee Recharge   16,000   0   16,000   0   0   16,000   0   0   16,000   0   0   16,000   0   0   0   16,000   0   0   0   16,000   0   0   0   0   0   0   0   0   0	02,000	Total Not Exponentary Contrar Not	04,000	200	40,000	(0,000)	, ,
67,465       Support Services       59,000       0       59,000       0         13,673       Surveyors' Employee Recharge       16,000       0       16,000       0         51,843       IT Recharge       22,000       0       22,000       0         5,593       Premises Insurance       6,000       3,663       6,000       0         2,320       Transport Insurance       2,000       532       2,000       0         2 Liability Insurance       0       1       0       0         140,895       Total Support Services       105,000       4,197       105,000       0         96,155       Directorate Recharges       143,000       0       143,000       0         237,050       Total Expenditure (Recharges)       248,000       4,197       248,000       0         (11,000)       Corporate and Democratic Core       (11,000)       0       (11,000)       0         226,050       Total Net Expenditure - Recharges       237,000       4,197       237,000       0         86,703       City Surveyor's - Cyclical Works Programme       50,000       1,394       50,000       0         29,215       City Surveyor's - Repairs and Maintenance       104,000       (4,		Recharges					
13,673       Surveyors' Employee Recharge       16,000       0       16,000       0         51,843       IT Recharge       22,000       0       22,000       0         5,593       Premises Insurance       6,000       3,663       6,000       0         2,320       Transport Insurance       2,000       532       2,000       0         2 Liability Insurance       0       1       0       0       1         140,895       Total Support Services       105,000       4,197       105,000       0         96,155       Directorate Recharges       143,000       0       143,000       0         237,050       Total Expenditure (Recharges)       248,000       4,197       248,000       0         (11,000)       Corporate and Democratic Core       (11,000)       0       (11,000)       0         226,050       Total Net Expenditure - Recharges       237,000       4,197       237,000       0         86,703       City Surveyor's - Cyclical Works Programme       50,000       1,394       50,000       0         29,215       City Surveyor's - Repairs and Maintenance       104,000       (4,565)       104,000       0		Support Services					
13,673       Surveyors' Employee Recharge       16,000       0       16,000       0         51,843       IT Recharge       22,000       0       22,000       0         5,593       Premises Insurance       6,000       3,663       6,000       0         2,320       Transport Insurance       2,000       532       2,000       0         2 Liability Insurance       0       1       0       0       1         140,895       Total Support Services       105,000       4,197       105,000       0         96,155       Directorate Recharges       143,000       0       143,000       0         237,050       Total Expenditure (Recharges)       248,000       4,197       248,000       0         (11,000)       Corporate and Democratic Core       (11,000)       0       (11,000)       0         226,050       Total Net Expenditure - Recharges       237,000       4,197       237,000       0         86,703       City Surveyor's - Cyclical Works Programme       50,000       1,394       50,000       0         29,215       City Surveyor's - Repairs and Maintenance       104,000       (4,565)       104,000       0	67,465		59,000	0	59,000	0	0%
51,843   TR Recharge       22,000   0   22,000   0   0   22,000   0   0   0   0   0   0   0   0   0			,				0%
5,593 Premises Insurance     6,000     3,663     6,000     0         2,320 Transport Insurance       2,000       532       2,000       0         140,895 Total Support Services       105,000       4,197       105,000       0         96,155 Directorate Recharges       143,000       0       143,000       0         237,050 Total Expenditure (Recharges)       248,000       4,197       248,000       0         (11,000) Corporate and Democratic Core       (11,000)       0       (11,000)       0       0         226,050 Total Net Expenditure - Recharges       237,000       4,197       237,000       0         86,703 City Surveyor's - Cyclical Works Programme       50,000       1,394       50,000       0         29,215 City Surveyor's - Repairs and Maintenance       104,000       (4,565)       104,000       0							0%
2,320	,	9	,				0%
2 Liability Insurance     0     1     0       140,895 Total Support Services     105,000     4,197     105,000     0       96,155 Directorate Recharges     143,000     0     143,000     0       237,050 Total Expenditure (Recharges)     248,000     4,197     248,000     0       (11,000) Corporate and Democratic Core     (11,000)     0     (11,000)     0     (11,000)     0       226,050 Total Net Expenditure - Recharges     237,000     4,197     237,000     0       86,703 City Surveyor's - Cyclical Works Programme     50,000     1,394     50,000     0       29,215 City Surveyor's - Repairs and Maintenance     104,000     (4,565)     104,000     0							0%
140,895       Total Support Services       105,000       4,197       105,000       0         96,155       Directorate Recharges       143,000       0       143,000       0         237,050       Total Expenditure (Recharges)       248,000       4,197       248,000       0         (11,000)       Corporate and Democratic Core       (11,000)       0       (11,000)       0         226,050       Total Net Expenditure - Recharges       237,000       4,197       237,000       0         86,703       City Surveyor's - Cyclical Works Programme       50,000       1,394       50,000       0         29,215       City Surveyor's - Repairs and Maintenance       104,000       (4,565)       104,000       0			2,300	1	0,300	Ů	
237,050 Total Expenditure (Recharges)     248,000     4,197     248,000     0       (11,000) Corporate and Democratic Core     (11,000)     0     (11,000)     0       226,050 Total Net Expenditure - Recharges     237,000     4,197     237,000     0       86,703 City Surveyor's - Cyclical Works Programme     50,000     1,394     50,000     0       29,215 City Surveyor's - Repairs and Maintenance     104,000     (4,565)     104,000     0			105,000	4,197	105,000	0	0%
(11,000)       Corporate and Democratic Core       (11,000)       0       (11,000)       0         226,050       Total Net Expenditure - Recharges       237,000       4,197       237,000       0         86,703       City Surveyor's - Cyclical Works Programme       50,000       1,394       50,000       0         29,215       City Surveyor's - Repairs and Maintenance       104,000       (4,565)       104,000       0	96,155	Directorate Recharges	143,000	0	143,000	0	0%
226,050 Total Net Expenditure - Recharges     237,000     4,197     237,000     0       86,703 City Surveyor's - Cyclical Works Programme     50,000     1,394     50,000     0       29,215 City Surveyor's - Repairs and Maintenance     104,000     (4,565)     104,000     0	237,050	Total Expenditure (Recharges)	248,000	4,197	248,000	0	0%
226,050 Total Net Expenditure - Recharges     237,000     4,197     237,000     0       86,703 City Surveyor's - Cyclical Works Programme     50,000     1,394     50,000     0       29,215 City Surveyor's - Repairs and Maintenance     104,000     (4,565)     104,000     0	(11,000)	Corporate and Democratic Core	(11,000)	0	(11,000)	0	0%
86,703   City Surveyor's - Cyclical Works Programme       50,000   1,394   50,000   0           29,215   City Surveyor's - Repairs and Maintenance       104,000   (4,565)   104,000   0	226 050	Total Not Evnanditura Bachargas	227 000	4 407	227 000		00/
29,215 City Surveyor's - Repairs and Maintenance 104,000 (4,565) 104,000 0	226,050	Total Net Experiordre - Recharges	237,000	4,197	237,000	l 0	0%
	86,703	City Surveyor's - Cyclical Works Programme	50,000	1,394	50,000	0	0%
	·						
					•		0% 0%
47,480 City Surveyor's - Facilities Management 107,000 (4,565) 107,000 0							

942,565 Total Net Expenditure

- 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.

1,044,000

923,000

-12%

57,610