

West Wickham Common and Spring Park Wood, Coulsdon and Other Commons - Operating Budget 2024/25

APPENDIX 4

FY 2023/24 Actuals £	WEST WICKHAM & COULSDON COMMONS	Latest Budget 2024/25 £	Actual to Date £	Projected Outturn 2024/25 £	Variance from Latest Budget 2024/25		
					£	%	
567,187	Direct Employees	677,000	149,813	597,000	(80,000)	-12%	1
7,545	Indirect Employees	5,000	1,324	5,000	0	0%	
15,942	Energy Costs	12,000	(497)	12,000	0	0%	
23,738	Council Tax	22,000	25,116	25,000	3,000	14%	
6,425	Water Services	6,000	3,589	6,000	0	0%	
28,866	Cleaning and Domestic Supplies	29,000	3,022	33,000	4,000	14%	
99,425	Grounds Maintenance Costs	43,000	7,205	72,000	29,000	67%	2
174,395	Premises	112,000	38,435	148,000	36,000	32%	
30,697	Transport	16,000	4,932	24,000	8,000	50%	3
74,228	Supplies and Services	28,000	14,953	60,000	32,000	114%	4
12,916	Transfer to Reserve	0	0	0	0	0%	
866,968	Total Expenditure (Local Risk)	838,000	209,456	834,000	(4,000)	0%	
(54,596)	Government Grants	(44,000)	(38,211)	(40,000)	4,000	9%	
(3,213)	Other Contributions	(2,000)	(317)	(2,000)	0	0%	
(45,575)	Sales	(17,000)	(17)	(16,000)	1,000	6%	
(36,482)	Fees and Charges	(35,000)	(9,505)	(38,000)	(3,000)	-9%	
(68,480)	Rent	(68,000)	(27,118)	(68,000)	0	0%	
(8,427)	Transfer from Reserves	0	0	0	0	0%	
(216,773)	Total Income (Local Risk)	(166,000)	(75,169)	(164,000)	2,000	1%	
650,195	Total Net Expenditure - Local Risk	672,000	134,287	670,000	(2,000)	0%	
	Central Risk						
6,930	Supplies and Services	0	0	0	0	0%	
800	Support Services	0	0	0	0	0%	
932	Capital Charges	1,000	0	9,000	8,000	800%	5
101,923	Transfer to Reserves	0	0	0	0	0%	
110,585	Total Expenditure (Central Risk)	1,000	0	9,000	8,000	800%	
(101,923)	Other Grants, Reimbursement and Contributions	0	0	0	0	0%	
0	Investment Income	0	143	0	0	0%	
(101,923)	Total Income (Central Risk)	0	143	0	0	0%	
8,662	Total Net Expenditure - Central Risk	1,000	143	9,000	8,000	800%	
	Recharges						
	Support Services						
57,631	Support Services	80,000	0	80,000	0	0%	
20,965	Surveyors' Employee Recharge	24,000	0	24,000	0	0%	
42,698	IT Recharge	21,000	0	21,000	0	0%	
6,818	Premises Insurance	6,000	4,347	6,000	0	0%	
3,837	Transport Insurance	4,000	865	4,000	0	0%	
6	Liability Insurance	0	4	0	0	0%	
131,954	Total Support Services	135,000	5,215	135,000	0	0%	6
80,771	Directorate Recharges	125,000	0	125,000	0	0%	
212,725	Total Expenditure (Recharges)	260,000	5,215	260,000	0	0%	
(6,000)	Corporate and Democratic Core	(6,000)	0	(6,000)	0	0%	
206,725	Total Net Expenditure - Recharges	254,000	5,215	254,000	0	0%	
(36,887)	City Surveyor's - Cyclical Works Programme	233,000	10,572	233,000	0	0%	7
65,554	City Surveyor's - Repairs and Maintenance	48,000	621	48,000	0	0%	
28,555	City Surveyor's - Cleaning and Pest Control	1,000	(194)	1,000	0	0%	
94,109	City Surveyor's - Facilities Management	49,000	427	49,000	0	0%	
922,804	Total Net Expenditure	1,209,000	150,645	1,215,000	6,000	0%	

Notes:

- Projected underspend on salaries due to two roles currently being vacant.
- Additional ash dieback costs are likely to be incurred later in the year in addition to other grounds maintenance costs such as haymaking being required.
- Tractor related costs are likely to be incurred which will result in expenditure being more in line with the outturn from 2023/24.
There is projected to be an overspend resulting from additional expenditure on equipment purchases and payments to contractors. The forecast will be kept under review.
- Additional depreciation charges are likely to be incurred following the purchase of a number of vehicles during 2023/24.
Recharges incurred to date relate to insurance costs covering the period from April to December 2024. All other recharges are due to be processed in March 2025.
- Negative actual from 2023/24 for Cyclical Works Programme relates to credit being received during 2023/24.