

Ashtead Common - Operating Budget 2024/25

APPENDIX 6

FY 2023/24 Actuals £	ASHTeAD COMMON	Latest Budget 2024/25 £	Actual to Date £	Projected Outturn 2024/25 £	Variance from Latest Budget 2024/25		
					£	%	
338,013	Direct Employees	342,000	76,521	330,000	(12,000)	-4%	1
4,707	Indirect Employees	2,000	1,683	2,000	0	0%	
113,231	Premises	89,000	5,706	89,000	0	0%	
10,921	Transport	12,000	6,045	12,000	0	0%	
58,209	Supplies and Services	31,000	4,263	34,000	3,000	10%	
726	Transfer to Reserve	0	0	0	0	0%	
525,807	Total Expenditure (Local Risk)	476,000	94,218	467,000	(9,000)	-2%	
(52,697)	Government Grants	(40,000)	0	(55,000)	(15,000)	-38%	2
(31,277)	Other	(2,000)	(1,412)	(3,000)	(1,000)	-50%	
(83,974)	Income (Local Risk)	(42,000)	(1,412)	(58,000)	(16,000)	-38%	
441,833	Total Net Expenditure - Local Risk	434,000	92,806	409,000	(25,000)	-6%	
Central Risk							
1,943	Fees & Services	0	0	0	0	0%	
400	Support Services	0	0	0	0	0%	
2,343	Total Net Expenditure - Central Risk	0	0	0	0	0%	
Recharges							
Support Services							
33,485	Support Services	44,000	0	44,000	0	0%	
912	Surveyors' Employee Recharge	1,000	0	1,000	0	0%	
30,494	IT Recharge	13,000	0	13,000	0	0%	
1,995	Premises Insurance	2,000	1,185	2,000	0	0%	
870	Transport Insurance	1,000	200	1,000	0	0%	
67,756	Total Support Services	61,000	1,385	61,000	0	0%	3
40,060	Directorate Recharges	62,000	0	62,000	0	0%	
107,816	Total Expenditure (Recharges)	123,000	1,385	123,000	0	0%	
(6,000)	Corporate and Democratic Core - Finance	(6,000)	0	(6,000)	0	0%	
101,816	Total Net Expenditure - Recharges	117,000	1,385	117,000	0	0%	
7,224	City Surveyor's - Cyclical Works Programme	0	0	0	0	0%	
30,943	City Surveyor's - Repairs and Maintenance	7,000	(222)	7,000	0	0%	
18,970	City Surveyor's - Cleaning and Pest Control	0	0	0	0	0%	
49,912	City Surveyor's - Facilities Management	7,000	(222)	7,000	0	0%	
603,127	Total Net Expenditure	558,000	93,969	533,000	(25,000)	-4%	

Notes:

- Underspend on staff salaries due to one role which is currently vacant.
- Additional income projected from the Countryside Stewardship Scheme as a result of an increase in the number of trees worked on.
- Expenditure incurred to date on recharges relates to insurance costs for April to December 2024. All other recharges will be processed in March 2025.