

Appendix 2

ORIGINAL BUDGET 2024/25 TO ORIGINAL BUDGET 2025/26				
Analysis of Service Expenditure	Original Budget 2024/25	Original Budget 2025/26	Movement Better/(Worse)	Para Ref
	£'000	£'000	£'000	
EXPENDITURE - LOCAL RISK				
Employment Costs	(5,938)	(6,494)	(556)	1
Premises Related Expenses	(4,353)	(5,060)	(707)	2
Transport Related Expenses	(34)	(62)	(28)	
Supplies & Services	(1,226)	(1,388)	(162)	3
Waste & Cleaning Contract at New Spitalfields Mkt	(3,250)	(3,331)	(81)	4
Unidentified Savings	0	698	698	
Agreed efficiency	277	334	57	5
Total Expenditure	(14,524)	(15,303)	(779)	
INCOME - LOCAL RISK				
Other Grants, Reimbursements & Contributions	427	491	64	6
Customer, Client Receipts	13,382	13,581	199	7
Investment Income	2	2	0	
Transfer from Reserves	25	25	0	
Total Income	13,836	14,099	263	
TOTAL NET LOCAL RISK (EXP)/ INC	(688)	(1,204)	(516)	
EXPENDITURE - CENTRAL RISK				
Employment Costs	0	(130)	(130)	8
Premises Related Expenses	(221)	(290)	(69)	9
Supplies & Services	(149)	(151)	(2)	
Capital Charges/Depreciation	(220)	(226)	(6)	
Total Expenditure	(590)	(797)	(207)	
INCOME - CENTRAL RISK				
Customer, Client Receipts	5,706	5,671	(35)	
Transfer from Reserves	11	11	0	
Total Income	5,717	5,682	(35)	
TOTAL NET CENTRAL RISK (EXP)/ INC	5,127	4,885	(242)	
Central Support Services	(1,555)	(1,691)	(136)	10
Capital Charges/Depreciation	(1,881)	(1,219)	662	11
Recharges within Committee	(155)	(155)	0	
Recharges within Fund	47	47	0	
Recharges across Fund	(137)	(137)	0	
TOTAL SUPPORT SERVICES AND CAPITAL CHARGES	(3,681)	(3,155)	526	
City Surveyor – Repairs & Maintenance	(778)	(174)	604	2
TOTAL NET (EXPENDITURE)/INCOME	(20)	352	372	