

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

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	Direct Employees	758,000	362,558	755,000	(3,000)	0%	
12,754	Indirect Employees	11,000	3,996	12,000	1,000	9%	
137,195	Premises	91,000	51,989	91,000	0	0%	
16,492	Transport	27,000	4,138	27,000	0	0%	
42,805	Fees and Services	35,000	8,848	35,000	0	0%	
73,808	Equipment, Furniture and Materials	90,000	20,227	110,000	20,000	22%	1
39,369	Other	24,000	10,150	26,000	2,000	8%	
155,981	Supplies and Services	149,000	39,225	171,000	22,000	15%	
293,052	Transfer to Reserve	0	0	123,000	123,000	n/a	2
1,299,418	<b>Total Expenditure</b>	<b>1,036,000</b>	<b>461,906</b>	<b>1,179,000</b>	<b>143,000</b>	<b>14%</b>	
(46,650)	Government grants	(58,000)	(126,203)	(192,000)	(134,000)	-231%	3
(342,574)	Other Grants, Reimbursements and Contributions (SAMMS and S106)	(110,000)	(13,223)	(118,000)	(8,000)	-7%	
(124,068)	Car Parking	(140,000)	(62,748)	(120,000)	20,000	14%	4
(136,557)	Film	(82,000)	(110,601)	(110,000)	(28,000)	-34%	5
(68,046)	Rents etc	(47,000)	(31,800)	(47,000)	0	0%	
(57,071)	Transfer from Reserves	0	0	0	0	0%	
(4,658)	Other	(3,000)	(7,544)	(7,000)	(4,000)	-133%	
(779,624)	<b>Income</b>	<b>(440,000)</b>	<b>(352,118)</b>	<b>(594,000)</b>	<b>(154,000)</b>	<b>-35%</b>	
519,794	<b>Total Net Expenditure - Local Risk</b>	<b>596,000</b>	<b>109,787</b>	<b>585,000</b>	<b>(11,000)</b>	<b>-2%</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%	
(10,974)	Transfers to Reserves (Contributions for Capital Expenditure)	0	0	0	0	0%	
10,759	Income (Contributions for Capital Expenditure)	0	280	0	0	0%	
62,539	<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%
140,895	<b>Total Support Services</b>	105,000	4,197	105,000	0	0%
<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</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 Recharges</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 - Recharge Risk</b>	<b>237,000</b>	<b>4,197</b>	<b>237,000</b>	<b>0</b>	<b>0%</b>

86,703	Cyclical Works Programme	50,000	35,162	50,000	0	0%
29,215	City Surveyor's Local Risk - Repairs and Maintenance	104,000	15,888	120,000	16,000	15%
18,265	City Surveyor's Local Risk - Cleaning	3,000	3,676	7,000	4,000	133%
134,183	<b>Total City Surveyor's Repairs and Maintenance</b>	<b>157,000</b>	<b>54,725</b>	<b>177,000</b>	<b>20,000</b>	<b>13%</b>

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<b>942,565</b>	<b>Total Net Expenditure</b>	<b>1,044,000</b>	<b>168,989</b>	<b>1,048,000</b>	<b>4,000</b>	<b>0%</b>
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**Notes:**

1 Additional expenditure planned on signage and materials funded through increased filming income.

Projected transfer to reserves for unspent grant monies received from Rural Payments Agency. Any unspent funds will be transferred into the charity's reserves at year-end so that it is available for use in future years.

£123k backdated grant income received from the Rural Payments Agency. The remaining £69k shown in the forecast relates to grant income projected to be received relating to the 2024/25 financial year.

4 Reduced income from car parking due to poor weather at key points in the year. The forecast will be kept under review.

5 Additional income generated from large scale filming projects earlier in 2024/25. No further income is expected for the remainder of 2024/25.

Projected overspend on budgets managed by the City Surveyor explained by additional expenditure incurred in relation to the corporate Building, Repairs and Maintenance contract.