

West Wickham and Coulsdon Commons 2024/25 Operating Revenue Budget - September

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	297,652	594,000	(83,000)	-12%	1
7,545	Indirect Employees	5,000	2,327	6,000	1,000	20%	
15,942	Energy Costs	12,000	647	8,000	(4,000)	-33%	
23,738	Rates	22,000	25,116	25,000	3,000	14%	
6,425	Water Services	6,000	4,711	6,000	0	0%	
28,866	Cleaning and Domestic Supplies	29,000	12,921	33,000	4,000	14%	
99,425	Grounds Maintenance Costs	43,000	25,927	85,000	42,000	98%	2
174,395	Premises	112,000	69,322	157,000	45,000	40%	
30,697	Transport	16,000	13,900	24,000	8,000	50%	
74,228	Supplies and Services	28,000	22,616	52,000	24,000	86%	3
12,916	Transfer to Reserve	0	0	0	0	0%	
866,968	Total Expenditure	838,000	405,815	833,000	(5,000)	-1%	
(54,596)	Government Grants	(44,000)	(45,340)	(45,000)	(1,000)	-2%	
(3,213)	Other Contributions (Donations)	(2,000)	(511)	(2,000)	0	0%	
(45,575)	Sales	(17,000)	(7,111)	(16,000)	1,000	6%	
(36,482)	Fees and Charges (Car Parking)	(35,000)	(17,226)	(38,000)	(3,000)	-9%	
(68,480)	Rent	(68,000)	(43,882)	(76,000)	(8,000)	-12%	
(8,427)	Transfer from Reserves	0	0	0	0	0%	
(216,773)	Total Income	(166,000)	(114,069)	(177,000)	(11,000)	-7%	
650,195	Total Net Expenditure - Local Risk	672,000	291,746	656,000	(16,000)	-2%	
	Central Risk						
6,930	Supplies and Services	0	360	0	0	0%	
800	Support Services	0	0	0	0	0%	
932	Capital Charges	1,000	0	9,000	8,000	800%	
101,923	Transfer to Reserves (Contributions for Capital Expenditure)	0	0	0	0	0%	
110,585	Total Expenditure	1,000	360	9,000	8,000		
(101,923)	Other Grants, Reimbursement and Contributions (Contributions for Capital Expenditure)	0	0	0	0	0%	
0	Investment Income	0	143	0	0	0%	
(101,923)	Total Income	0	143	0	0	0%	
8,662	Total Net Expenditure - Central Risk	1,000	503	9,000	0	0%	

Recharges						
Support Services						
0	Administrative Building Expenses	0	0	0	0	0%
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%
80,771	Directorate Recharges	125,000	0	125,000	0	0%
212,725	Total Expenditure	260,000	5,215	260,000	0	0%
(6,000)	Corporate and Democratic Recharges	(6,000)	0	(6,000)	0	0%
206,725	Total Net Expenditure - Recharge Risk	254,000	5,215	254,000	0	0%

(36,887)	Cyclical Works Programme	233,000	196,383	233,000	0	0%
65,554	City Surveyor's Local Risk - Repairs and Maintenance	48,000	31,187	48,000	0	0%
28,555	City Surveyor's Local Risk - Cleaning	1,000	5,306	5,000	4,000	400%
94,109	Total City Surveyor's Repairs and Maintenance	282,000	232,876	286,000	4,000	1%
922,804	Total Net Expenditure	1,209,000	530,341	1,205,000	(4,000)	0%

Notes:

- 1 Projected underspend on salaries due to two posts currently being vacant. These posts are not expected to be recruited to until later in 2024/25.
Overspend forecast on grounds maintenance costs with £20k currently projected for tree safety works as well as other costs being required such as haymaking, line marking and strimming.
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- 3 There is projected to be an overspend due to essential spend required for fencing as well as for the purchase of livestock, equipment and other materials.