

**Ashtead Common 2024/25 Operating Revenue Budget - September**

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	154,922	333,000	(9,000)	-3%
4,707	Indirect Employees	2,000	3,462	4,000	2,000	100%
113,231	Premises	89,000	13,011	96,000	7,000	8%
10,921	Transport	12,000	7,265	12,000	0	0%
58,209	Supplies and Services	31,000	11,736	34,000	3,000	10%
726	Transfer to Reserve	0	0	0	0	0%
<b>525,807</b>	<b>Total Expenditure</b>	<b>476,000</b>	<b>190,397</b>	<b>479,000</b>	<b>3,000</b>	<b>1%</b>
(52,697)	Government grants	(40,000)	(244,060)	(55,000)	(15,000)	-38%
(31,277)	Other	(2,000)	(3,253)	(3,000)	(1,000)	-50%
<b>(83,974)</b>	<b>Income</b>	<b>(42,000)</b>	<b>(247,313)</b>	<b>(58,000)</b>	<b>(16,000)</b>	<b>-38%</b>
<b>441,833</b>	<b>Total Net Expenditure - Local Risk</b>	<b>434,000</b>	<b>(56,916)</b>	<b>421,000</b>	<b>(13,000)</b>	<b>-3%</b>
	<b>Central Risk</b>					
1,943	Fees & Services	0	0	0	0	0%
400	Support Services	0	0	0	0	0%
<b>2,343</b>	<b>Total Net Expenditure - Central Risk</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

1

<b>Recharge Support Services</b>						
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%
<b>67,756</b>	<b>Total Support Services</b>	<b>61,000</b>	<b>1,385</b>	<b>61,000</b>	<b>0</b>	<b>0%</b>
<b>40,060</b>	<b>Directorate Recharges</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>0%</b>
<b>107,816</b>	<b>Total Expenditure</b>	<b>123,000</b>	<b>1,385</b>	<b>123,000</b>	<b>0</b>	<b>0%</b>
<b>(6,000)</b>	<b>Corporate and Democratic Core Recharges</b>	<b>(6,000)</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>0%</b>
<b>101,816</b>	<b>Total Net Expenditure - Recharge Risk</b>	<b>117,000</b>	<b>1,385</b>	<b>117,000</b>	<b>0</b>	<b>0%</b>

7,224	Cyclical Works Programme	0	5,304	5,000	5,000	n/a
30,943	City Surveyor's Local Risk - Repairs and Maintenance	7,000	5,110	7,000	0	0%
18,970	City Surveyor's Local Risk - Cleaning	0	3,771	4,000	4,000	n/a
<b>57,136</b>	<b>Total City Surveyor's Repairs and Maintenance</b>	<b>7,000</b>	<b>14,185</b>	<b>16,000</b>	<b>9,000</b>	<b>129%</b>
<b>603,127</b>	<b>Total Net Expenditure</b>	<b>558,000</b>	<b>(41,346)</b>	<b>554,000</b>	<b>(4,000)</b>	<b>-1%</b>

**Notes:**

Income to date includes additional income received from the Rural Payments Agency. This is currently being reviewed in the event that this income will need to be repaid and this has been built into the forecast accordingly. The forecast also incorporates additional income projected from the Countryside Stewardship Scheme 1 for 2024/25 as a result of an increase in the number of trees worked on.