

Appendix 1 (Burnham Beeches and Stoke Common)

Charity Summary Budget – by Risk and Chief Officer

Analysis of Service Expenditure	Local or Central Risk	Actual 2023/24 £'000	Original Budget 2024/25 £'000	Latest Budget 2024/25 £'000	Original Budget 2025/26 £'000	Movement 24/25 OR to 25/26 OR £'000	Notes
EXPENDITURE							
Employees	L	(716)	(790)	(790)	(810)	(20)	
Employees	C	-	-	(2)	-	-	
Premises Related Expenses	L	(172)	(115)	(115)	(136)	(21)	
City Surveyor – All Services	L	(134)	(157)	(172)	(373)	(216)	1
Transport Related Expenses	L	(16)	(27)	(27)	(28)	(1)	
Supplies & Services	L	(157)	(104)	(154)	(123)	(19)	
Supplies & Services	C	(11)	-	-	-	-	
Support Services	C	(1)	-	-	-	-	
Third Party Payments	L	-	(1)	(1)	(1)	-	
Transfer to Reserves (SAMMS & S106)	L	(297)	-	-	-	-	
Capital Charges - Depreciation	C	(51)	(52)	(52)	(57)	(5)	
Total Expenditure		(1,555)	(1,246)	(1,313)	(1,528)	(282)	
INCOME							
Government Grants	L	75	83	83	70	(13)	
Other Grants, Reimburse & Cont. (SAMMS, S106 and Donations)	L	343	110	110	128	18	
Customer, Client Receipts	L	333	222	272	229	7	
Investment Income	L	4	-	-	-	-	
Transfer from Reserves (S106 and CSS Grant Monies)	L	57	-	-	36	36	2
Total Income		812	415	465	463	48	
TOTAL NET INC/(EXP) BEFORE SUPPORT SERVICES		(743)	(831)	(848)	(1,065)	(234)	
SUPPORT SERVICES							
Central Support Services		(141)	(105)	(105)	(172)	(67)	3
Recharges Within Fund		(85)	(132)	(105)	(100)	32	4
Total Support Services		(226)	(237)	(210)	(272)	(35)	
TOTAL NET INC/(EXP)		(969)	(1,068)	(1,058)	(1,337)	(269)	

Notes:

1. (£216k) increase in budgets managed by the City Surveyor largely explained by additional expenditure of (£204k) on the Cyclical Works Expenditure (CWP) as a result of an increase to the newly agreed programme for CWP works. This is in addition to a (£12k) increase in the cost of the corporate building, repairs and maintenance contract managed by the City Surveyor.
2. £36k planned transfer from the charity's reserve for grant income as a result of increased costs which are being funded from additional grant income received in the previous financial year.
3. (£67k) increase in recharges from corporate departments to reflect the attribution and cost of central departments following a review of recharges during 2023/24. This resulted in the method of apportionment being updated to reflect the latest up to date corporate information.
4. £32k reduction in recharges from the Natural Environment Directorate following a re-apportionment of recharges across the different sections of the Natural Environment Division.