

Appendix 3 (West Wickham Common and Spring Park Wood and Coulsdon and Other Commons)

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	(575)	(682)	(682)	(695)	(13)	
Premises Related Expenses	L	(174)	(112)	(112)	(160)	(48)	1
City Surveyor – All Services	L	(57)	(282)	(647)	(1,041)	(759)	2
Transport Related Expenses	L	(31)	(16)	(16)	(16)	-	
Supplies & Services	L	(74)	(28)	(28)	(29)	(1)	
Supplies & Services	C	(7)	-	-	-	-	
Support Services	C	(1)	-	-	-	-	
Transfer to Reserves (Livestock Fund)	L	(13)	-	-	-	-	
Transfers to Reserves (Capital Purchases)	C	(102)	-	-	-	-	
Capital Charges - Depreciation	C	(1)	(1)	(1)	(20)	(19)	
Total Expenditure		(1,035)	(1,121)	(1,486)	(1,961)	(840)	
INCOME							
Government Grants	L	55	44	44	45	1	
Other Grants, Reimburse & Cont. (Donations)	L	3	2	2	2	-	
Other Grants, Reimburse & Cont. (Funding for Capital Purchases)	C	102	-	-	-	-	
Customer, Client Receipts	L	151	120	120	128	8	
Transfer from Reserves (Livestock Fund)	L	8	-	-	-	-	
Total Income		319	166	166	175	9	
TOTAL NET INC/(EXP) BEFORE SUPPORT SERVICES		(716)	(955)	(1,320)	(1,786)	(831)	
SUPPORT SERVICES							
Central Support Services		(132)	(135)	(135)	(166)	(31)	3
Recharges Within Fund		(75)	(119)	(104)	(100)	19	
Total Support Services		(207)	(254)	(239)	(266)	(12)	
TOTAL NET INC/(EXP)		(923)	(1,209)	(1,559)	(2,052)	(843)	

Notes:

1. (£48k) increase in premises related expenditure largely due to (£41k) additional grounds maintenance costs with extra tree works being required which is being funded from the Natural Environment Directorate for 2025/26. This is in addition to inflationary increases of (£7k) to cover the increased costs of council tax, refuse collection and utilities.
2. (£759k) increase in expenditure budgets managed by the City Surveyor explained by an increase to the newly agreed programme for Cyclical Works Programme (CWP) works managed by the City Surveyor.
3. (£31k) 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.