

Appendix 5 (Ashtead 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	(343)	(344)	(344)	(362)	(18)	1
Premises Related Expenses	L	(113)	(89)	(89)	(97)	(8)	
City Surveyor – All Services	L	(57)	(7)	(176)	(365)	(358)	
Transport Related Expenses	L	(11)	(12)	(12)	(11)	1	
Supplies & Services	L	(58)	(31)	(31)	(30)	1	
Supplies & Services	C	(2)	-	-	-	-	
Transfer to Reserves (Donations)	L	(2)	-	-	-	-	
Total Expenditure		(586)	(483)	(652)	(865)	(382)	
INCOME							
Government Grants	L	53	40	40	55	15	
Other Grants, Reimburse & Cont. (Donations)	L	3	-	-	-	-	
Customer, Client Receipts	L	28	2	2	2	-	
Total Income		84	42	42	57	15	
TOTAL NET INC/(EXP) BEFORE SUPPORT SERVICES		(502)	(441)	(610)	(808)	(367)	
SUPPORT SERVICES							
Central Support Services		(68)	(61)	(61)	(81)	(20)	
Recharges Within Fund		(34)	(56)	(42)	(40)	16	
Total Support Services		(102)	(117)	(103)	(121)	(4)	
TOTAL NET INC/(EXP)		(604)	(558)	(713)	(929)	(371)	

Notes:

1. (£358k) increase in gross expenditure managed by the City Surveyor explained by an increase to the newly agreed programme for Cyclical Works Programme (CWP) works at Ashtead Common overseen by the City Surveyor.