

**Queen's Park - Operating Budget 2024/25**

APPENDIX 2

FY 2023/24 Actuals £	Queen's Park	Latest Budget 2024/25 £	Actual to Date £	Projected Outturn 2024/25 £	Variance from Latest Budget 2024/25		
					£	%	
455,017	Direct Employees	720,000	483,754	650,000	(70,000)	-10%	1
5,392	Indirect Employees	7,000	1,642	5,000	(2,000)	-29%	2
2,973	Repairs and Maintenance	0	(2,585)	0	0	0%	
14,084	Energy Costs	9,000	4,376	9,000	0	0%	
5,013	Rates/Council Tax	4,000	5,597	6,000	2,000	50%	3
8,442	Water Services	12,000	3,921	10,000	(2,000)	-17%	4
5,769	Cleaning and Domestic Supplies	16,000	7,100	16,000	0	0%	
37,316	Grounds Maintenance Costs	24,000	11,050	30,000	6,000	25%	5
73,597	Premises	65,000	29,459	71,000	6,000	9%	
(875)	Transport	18,000	140	18,000	0	0%	
38,603	Equipment, Furniture and Materials	53,000	19,653	53,000	0	0%	
47,988	Fees and Services	28,000	19,834	28,000	0	0%	
12,773	Other	19,000	6,697	19,000	0	0%	
99,364	Supplies and Services	100,000	46,184	100,000	0	0%	
0	Transfer to Reserve	0	0	0	0	0%	
632,495	<b>Total Expenditure (Local Risk)</b>	<b>910,000</b>	<b>561,179</b>	<b>844,000</b>	<b>(66,000)</b>	<b>-7%</b>	
(3,750)	Other Contributions (incl. donations)	(3,000)	219	(1,000)	2,000	67%	6
0	Sales	(5,000)	0	0	5,000	100%	7
(104,649)	Facilities	(88,000)	(72,992)	(100,000)	(12,000)	-14%	8
(31,806)	Other Fees and Charges	(15,000)	(22,902)	(30,000)	(15,000)	-100%	9
(21,577)	Rents etc	(18,000)	(15,000)	(21,000)	(3,000)	-17%	10
(161,782)	<b>Total Income (Local Risk)</b>	<b>(129,000)</b>	<b>(110,676)</b>	<b>(152,000)</b>	<b>(23,000)</b>	<b>-18%</b>	
470,713	<b>Total Net Expenditure - Local Risk</b>	<b>781,000</b>	<b>450,503</b>	<b>692,000</b>	<b>(89,000)</b>	<b>-11.40%</b>	
	<b>Central Risk</b>						
7,580	Supplies and Services	0	0	0	0	0%	
16,488	Capital Charges	3,000	0	15,000	12,000	-400%	11
105,955	Transfer to Reserves	0	0	0	0	0%	
130,023	<b>Total Expenditure (Central Risk)</b>	<b>3,000</b>	<b>0</b>	<b>15,000</b>	<b>12,000</b>	<b>400%</b>	
(105,955)	Other Contributions	0	0	0	0	0%	
(105,955)	<b>Total Income (Central Risk)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
24,068	<b>Total Net Expenditure - Central Risk</b>	<b>3,000</b>	<b>0</b>	<b>15,000</b>	<b>12,000</b>	<b>400%</b>	
	<b>Recharges</b>						
	<b>Support Services</b>						
52,812	Support Services	53,000	0	53,000	0	0%	
4,250	Surveyors' Employee Recharge	5,000	0	5,000	0	0%	
54,868	IT Recharge	18,000	0	18,000	0	0%	
4,444	Premises Insurance	5,000	3,339	5,000	0	0%	
290	Transport Insurance	0	67	0	0	0%	
3,214	Liability Insurance	4,000	702	4,000	0	0%	
119,878	<b>Total Support Services</b>	<b>85,000</b>	<b>4,107</b>	<b>85,000</b>	<b>0</b>	<b>0%</b>	
67,203	Recharges Within Fund (Natural Environment Directorate)	133,000	0	128,000	(5,000)	-4%	12
0	Recharges Across Fund (Structural Maintenance Open Spaces)	0	0	0	0	0%	
187,081	<b>Total Expenditure (Recharges)</b>	<b>218,000</b>	<b>4,107</b>	<b>213,000</b>	<b>(5,000)</b>	<b>-2%</b>	
0	Recharges Within Fund (Learning Team and Corporate and Democratic Core)	0	0	0	0	0%	
0	<b>Total Income (Recharges)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
187,081	<b>Total Net Expenditure - Recharges</b>	<b>218,000</b>	<b>4,107</b>	<b>213,000</b>	<b>(10,000)</b>	<b>-5%</b>	
50,948	<b>City Surveyor's - Cyclical Works Programme</b>	<b>79,000</b>	<b>146,886</b>	<b>7,000</b>	<b>(72,000)</b>	<b>-91%</b>	13
170,217	City Surveyor's Repairs and Maintenance	52,000	57,305	129,092	77,092	148%	
1,167	City Surveyor's Cleaning and Pest Control	0	638	638	638	n/a	14
171,384	City Surveyor's - Facilities Management	52,000	57,943	129,730	77,730	149%	
904,194	<b>Total Net Expenditure</b>	<b>1,133,000</b>	<b>659,439</b>	<b>1,056,730</b>	<b>(76,270)</b>	<b>-6.73%</b>	

**Notes:**

- Underspend due to 3 vacant Operative rangers & 1 Gardener now in place
- Training and staffing costs expected to be in line to last FY.
- Forecast adjusted as a result of Council Tax increases
- Projected underspend based on actual water bills to date
- 6k underspend due Fencing Repairs to be undertaken in 2025/26
- Donations and contributions not expected to generate more than £1k
- No Sales expected, budget to be removed going forward
- Increase in tennis Fees expected to yield another 15% on top of budget
- Additional income expected to be generated from memorial seats, fairground licenses, bandstand as well as other sources of sundry income.
- Rent expected to be in line with 23/24
- Equipment Depreciation as a result of the addition of equipment purchased at Queen's Park Play Area
- Directorate recharge forecast adjusted for reduction of FTES
- Projected underspend in CWP Repairs and Maintenance
- Projected overspend in relation to the Building, Repairs and Maintenance contract overseen by City Surveyor's.