

Highgate Wood - Operating Budget 2025/26

APPENDIX 1

FY 2024/25 Actuals £	Highgate Wood	Latest Budget 25/26 £	Actual to Date £	Outturn 2025/26 £	Variance from Latest Budget 2025/26	
					£	%
525,372	Direct Employees	589,000	143,183	581,000	(8,000)	-1%
2,084	Indirect Employees	1,000	291	1,000	0	0%
5,994	Repairs and Maintenance	2,000	0	2,000	0	0%
17,474	Energy Costs	15,000	-663	15,000	0	0%
26,258	Rates/Council Tax	23,000	43,644	23,000	0	0%
9,535	Water Services	6,000	204	6,000	0	0%
4,898	Cleaning and Domestic Supplies	4,000	540	4,000	0	0%
532	Grounds Maintenance Costs	7,000	0	7,000	0	0%
64,691	Premises	57,000	43,724	57,000	0	0%
1,196	Transport	1,000	2,461	1,000	0	0%
141,220	Supplies and Services	46,000	19,508	50,000	4,000	9%
0	Transfer to Reserve	0	0	0	0	0%
734,563	Total Expenditure (Local Risk)	694,000	209,167	690,000	(4,000)	-1%
(56,850)	Grants & Contributions	0	0	0	0	0%
(14,642)	Fees and charges	(42,000)	(14,273)	(42,000)	0	0%
(37,875)	Rents, tithes etc	(39,000)	(13,505)	(39,000)	0	0%
(109,367)	Total Income (Local Risk)	(81,000)	(27,779)	(81,000)	0	0%
625,196	Total Net Expenditure - Local Risk	613,000	181,388	609,000	(4,000)	-0.65%

	Central Risk					
(6,844)	External Interest	(5,000)	0	(5,000)	0	0%
(6,844)	Total Income (Central Risk)	(5,000)	0	(5,000)	0	0%
(6,844)	Total Net Expenditure - Central Risk	(5,000)	0	(5,000)	0	0%

	Recharges Support Services					
49,000	Support Services	57,000	12,000	57,000	0	0%
17,000	Surveyors' Employee Recharge	12,000	3,000	12,000	0	0%
24,000	IT Recharge	27,000	6,000	27,000	0	0%
2,908	Premises Insurance	3,000	2,556	3,000	0	0%
2,082	Liability Insurance	1,000	519	1,000	0	0%
94,990	Total Support Services	100,000	24,075	100,000	0	0%
103,609	Recharges Within Fund (Nat Env Directorate)	112,000	0	112,000	0	0%
198,598	Total Expenditure (Recharges)	212,000	24,075	212,000	0	0%
198,598	Total Net Expenditure - Recharges	212,000	24,075	212,000	0	0%

280,274	City Surveyor's - Cyclical Works Programme	101,000	-260	101,000	0	0%
45,605	City Surveyor's Repairs and Maintenance	55,000	19,472	55,000	0	0%
206	City Surveyor's Cleaning and Pest Control	0	0	0	0	0%
45,811	City Surveyor's - Facilities Management	55,000	19,472	55,000	0	0%

1,143,036	Total Net Expenditure	976,000	224,675	972,000	(4,000)	-0.41%
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