Highgate Wood - Operating Budget 2025/26

APPENDIX 1

Actual to Date £ 2022/26	Y 2024/25		Latest		Outturn	Verience fr	
E				A -4 1 4 D -4-			
525,372 Direct Employees 589,000 143,183 581,000 68,000 -2,084 Indirect Employees 1,000 291 1,000 0 0 0 0 0 0 0 0 0		Highgate wood	_				
1,000	£		£	£	£	£	<u>%</u>
1,000							
17.474 Energy Costs	525,372	Direct Employees	589,000	143,183	581,000	(8,000)	-1%
17.474 Energy Costs							
17.474 Energy Costs 23.000	2,084	Indirect Employees	1,000	291	1,000	0	0%
17.474 Energy Costs 15,000 -663 15,000 0 0 0 0 0 0 0 0 0							
28.258 Rates/Council Tax 23,000 43,644 23,000 0 6 6,000 0 6	5,994	Repairs and Maintenance	2,000	0	2,000	0	0%
9,535 Water Services 6,000 204 6,000 0 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6 6 6 6 6 6 6	17,474	Energy Costs	15,000	-663	15,000	0	0%
9,535 Water Services 6,000 204 6,000 0 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6,000 6 6 6 6 6 6 6 6 6	26,258	Rates/Council Tax	23,000	43,644	23,000	0	0%
4,808 Cleaning and Domestic Supplies 4,000 0 7,000 0 0 7,000 0 0 0 0 0 0 0 0 0							0%
S22 Ground's Maintenance Costs 7,000 0 7,000 0 64,691 Premises 57,000 43,724 57,000 0 64,691 Transport 1,000 2,461 1,000 0 64,000 19,508 50,000 4,000 5 6 6 6 6 6 6 6 6 6	-						0%
Cantral Risk External Interest Cantral Risk External Interest Cantral Risk Cantral R			·		•		0%
1,196 Transport				ŭ			0%
141,220 Supplies and Services	04,091	Premises	57,000	43,724	57,000	١	0%
141,220 Supplies and Services	4 406	Transpart	4 000	2.464	4 000		00/
Transfer to Reserve	1,196	iransport	1,000	2,461	1,000	0	0%
Transfer to Reserve	444 000	Complies and Compless	40,000	40.500	50.000	4 000	00
Taylog	141,220	Supplies and Services	46,000	19,508	50,000	4,000	9%
Total Expenditure (Local Risk) Common Comm	•	Transfer to December			•		00/
Central Risk Contributions Control Risk Con	U	Transfer to Reserve		١	U	0	0%
Gentral Risk Gent	734 563	Total Expanditure (Local Pick)	694 000	209 167	690 000	(4.000)	-1%
(14,642) Fees and charges (42,000) (14,273) (42,000) 0 (37,875) Rents, tithes etc (39,000) (13,505) (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (40,000) 0 (40,000) 0 (40,000) 0 (40,000) 0 (40,000) 0 (60,000) 0 (50,000) 0 (50,000) 0 (50,000) 0 (50,000) 0 (60,000)	734,303	Total Expericiture (Local Risk)	094,000	209,107	090,000	(4,000)	-17
(14,642) Fees and charges (42,000) (14,273) (42,000) 0 <td>(EG 0E0)</td> <td>Cranta & Cantributions</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0%</td>	(EG 0E0)	Cranta & Cantributions			0	0	0%
(37,875) Rents, tithes etc (39,000) (13,505) (39,000) 0 (109,367) Total Income (Local Risk) (81,000) (27,779) (81,000) 0 (81,000) (27,779) (81,000) 0 (81,000) (81				-		_	
Central Risk Cent							0%
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Central Risk (6,844) External Interest (5,000) 0 (5,000) 0 (6,844) Total Income (Central Risk) (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (7,000	(109,367)	Total Income (Local Risk)	(81,000)	(27,779)	(81,000)	0	0%
Central Risk (6,844) External Interest (5,000) 0 (5,000) 0 (6,844) Total Income (Central Risk) (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,000) 0 (7,000) 0	COE 40C	Total Not Francistina Local Diele	C42.000	404 200	C00 000	(4.000)	0.050
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(6,844) External Interest (5,000) 0 (5,000) 0 (6,844) Total Income (Central Risk) (5,000) 0 (5,000) 0 (6,844) Total Income (Central Risk) (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Net Expenditure - Central Risk (5,000) 0 (5,000) 0 (6,844) Total Recharges (5,000) 0 (7,0		Contral Pick	1				
Color		<u>Central Nisk</u>					
Color	(6.944)	External Interest	(5,000)	0	(5,000)	0	0%
Recharges Support Services 57,000 12,000 57,000 0 0 0 0 0 0 0 0 0	<u> </u>						0%
Recharges Support Services 49,000 Surveyors Employee Recharge 12,000 3,000 12,000 0 0 0 0 0 0 0 0 0	(0,044)	Total income (Central Risk)	(5,000)	٥	(5,000)	U	0.70
Recharges Support Services 57,000 12,000 57,000 0 0 0 0 0 0 0 0 0	(6.844)	Total Not Expanditure - Central Risk	(5,000)	0	(5,000)	0	0%
Support Services Support Services S7,000 12,000 57,000 0 0 0 0 0 0 0 0 0	(0,044)	Total Net Experiantice - Gential Risk	(0,000)	· ·	(0,000)		• • • • • • • • • • • • • • • • • • • •
Support Services Support Services S7,000 12,000 57,000 0 0 0 0 0 0 0 0 0							
Support Services Support Services S7,000 12,000 57,000 0 0 0 0 0 0 0 0 0		Recharges					
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 2,082 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							
17,000 Surveyors' Employee Recharge 12,000 3,000 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 000		57 000	12 000	57 000	٥	0%
24,000 T Recharge 27,000 6,000 27,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		··					
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2,082 Liability Insurance 1,000 519 1,000 0 94,990 Total Support Services 100,000 24,075 100,000 0 103,609 Recharges Within Fund (Nat Env Directorate) 112,000 0 112,000 0 198,598 Total Expenditure (Recharges) 212,000 24,075 212,000 0 198,598 Total Net Expenditure - Recharges 212,000 24,075 212,000 0 280,274 City Surveyor's - Cyclical Works Programme 101,000 -260 101,000 0 45,605 City Surveyor's Repairs and Maintenance 55,000 19,472 55,000 0 206 City Surveyor's Cleaning and Pest Control 0 0 0 0 45,811 City Surveyor's - Facilities Management 55,000 19,472 55,000 0							0%
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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	94,990	Total Support Services	100,000	24,075	100,000	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	400.000	Dook aware Within Front (Not For Directorate)	440.000		440.000		0.0
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198,598 Total Net Expenditure - Recharges 212,000 24,075 212,000 0 280,274 City Surveyor's - Cyclical Works Programme 101,000 -260 101,000 0 45,605 City Surveyor's Repairs and Maintenance 55,000 19,472 55,000 0 206 City Surveyor's Cleaning and Pest Control 0 0 0 0 45,811 City Surveyor's - Facilities Management 55,000 19,472 55,000 0	100 500	T () F () Y	040.000	04.055	040.000		
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280,274 City Surveyor's - Cyclical Works Programme 101,000 -260 101,000 0 45,605 City Surveyor's Repairs and Maintenance 55,000 19,472 55,000 0 206 City Surveyor's Cleaning and Pest Control 0 0 0 0 45,811 City Surveyor's - Facilities Management 55,000 19,472 55,000 0							
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206 City Surveyor's Cleaning and Pest Control 0 <td< td=""><td>45.005</td><td>City Surveyor's Repairs and Maintenance</td><td>55 000</td><td>19 472</td><td>55 000</td><td>n</td><td>09</td></td<>	45.005	City Surveyor's Repairs and Maintenance	55 000	19 472	55 000	n	09
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1.143.036 Total Net Expenditure 976.000 224.675 972.0001 (4.000)1 -0.44	206	<u> </u>		10 470	EE 000	0	0.0
. MAJ VACO TOTAL INC. T. A. T.	206	<u> </u>		19,472	55,000	0	0%