

Queen's Park - Operating Budget 2025/26

APPENDIX 2

FY 2024/25 Actuals £	Queen's Park	Latest Budget 2025/26 £	Actual to Date £	Outturn 2025/26 £	Variance from Latest Budget 2025/26	
					£	%
626,238	Direct Employees	755,000	185,775	740,000	(15,000)	-2%
9,082	Indirect Employees	7,000	395	8,000	1,000	14%
-2,585	Repairs and Maintenance	0	0	0	0	0%
8,466	Energy Costs	13,000	280	13,000	0	0%
5,597	Rates/Council Tax	6,000	7,250	6,000	0	0%
5,189	Water Services	12,000	3,679	12,000	0	0%
11,073	Cleaning and Domestic Supplies	10,000	4,422	10,000	0	0%
70,592	Grounds Maintenance Costs	24,000	787	26,000	2,000	8%
98,333	Premises	65,000	16,419	67,000	2,000	3%
375	Transport	18,000	8	18,000	0	0%
90,500	Equipment, Furniture and Materials	63,000	6,391	75,000	12,000	19%
29,075	Fees and Services	33,000	5,968	31,000	(2,000)	-6%
8,997	Other	18,000	2,937	18,000	0	0%
128,572	Supplies and Services	114,000	15,296	124,000	10,000	9%
62,696	Transfer to Reserve	0	0	0	0	0%
925,296	Total Expenditure (Local Risk)	959,000	217,893	957,000	(2,000)	0%
106	Other Contributions (incl. donations)	(2,000)	0	(2,000)	0	0%
0	Sales	0	0	0	0	0%
(99,978)	Facilities	(111,000)	(11,624)	(111,000)	0	0%
(2,120)	Other Fees and Charges	(12,000)	(44,587)	(12,000)	0	0%
(19,500)	Rents etc	(18,000)	(4,500)	(18,000)	0	0%
(121,493)	Total Income (Local Risk)	(143,000)	(60,711)	(143,000)	0	0%
803,804	Total Net Expenditure - Local Risk	816,000	157,182	814,000	(2,000)	-0.25%
	Central Risk					
15,430	Supplies and Services	0	27	0	0	0%
13,936	Capital Charges	15,000	0	15,000	0	0%
38,226	Transfer to Reserves	0	0	0	0	0%
67,593	Total Expenditure (Central Risk)	15,000	27	15,000	0	0%
(38,226)	Other Contributions	0	0	0	0	0%
(38,226)	Total Income (Central Risk)	0	0	0	0	0%
29,366	Total Net Expenditure - Central Risk	15,000	27	15,000	0	0%

	<u>Recharges</u>					
	<u>Support Services</u>					
69,000	Support Services	80,000	21,000	80,000	0	0%
6,000	Surveyors' Employee Recharge	4,000	0	4,000	0	0%
49,000	IT Recharge	54,000	15,000	54,000	0	0%
4,596	Premises Insurance	5,000	3,532	5,000	0	0%
429	Engineering Insurance	0	122	0	0	0%
415	Transport Insurance	0	104	0	0	0%
4,208	Liability Insurance	3,000	1,048	3,000	0	0%
133,648	Total Support Services	146,000	40,806	146,000	0	0%
131,989	Recharges Within Fund (Natural Environment Directorate)	133,000	0	133,000	0	0%
265,637	Total Expenditure (Recharges)	279,000	40,806	279,000	0	0%
265,637	Total Net Expenditure - Recharges	279,000	40,806	279,000	0	0%

236,649	City Surveyor's - Cyclical Works Programme	0	0	0	0	0%
108,452	City Surveyor's Repairs and Maintenance	53,000	(5,121)	53,000	0	0%
646	City Surveyor's Cleaning and Pest Control	0	0	0	0	0%
109,098	City Surveyor's - Facilities Management	53,000	-5,121	53,000	0	0%
1,444,555	Total Net Expenditure	1,163,000	192,895	1,161,000	(2,000)	-0.17%