

West Ham Park - Operating Budget 2025/26

APPENDIX 1

FY 2024/25 Actuals £	West Ham Park	Latest Budget 2025/26 £	Actual to Date £	Outturn 2025/26 £	Variance from Latest Budget 2025/26	
					£	%
737,125	Direct Employees	816,000	173,600	798,000	(18,000)	-2%
11,560	Indirect Employees	13,000	2,351	10,000	(3,000)	-23%
2,644	Repairs and Maintenance	0	0	0	0	0%
20,960	Energy Costs	21,000	1,781	21,000	0	0%
1,677	Rent	0	225	0	0	0%
22,089	Rates/Council Tax	16,000	18,501	16,000	0	0%
13,778	Water Services	15,000	8,979	15,000	0	0%
5,825	Cleaning and Domestic Supplies	8,000	903	8,000	0	0%
12,598	Grounds Maintenance Costs	16,000	1,985	41,000	25,000	156%
79,571	Premises	76,000	32,375	101,000	25,000	33%
25,516	Direct Transport Costs	25,000	4,424	25,000	0	0%
169	Public Transport	0	34	0	0	0%
25,685	Transport	25,000	4,458	25,000	0	0%
101,433	Equipment, Furniture and Materials	70,000	22,649	70,000	0	0%
62,315	Fees and Services	35,000	6,342	30,000	(5,000)	-14%
9,906	Other	6,000	209	6,000	0	0%
173,653	Supplies and Services	111,000	29,200	106,000	(5,000)	-5%
1,027,595	Total Expenditure (Local Risk)	1,041,000	241,983	1,040,000	(1,000)	0%
(20,622)	Other Grants, Reimbursements and Contribs	(1,000)	(80)	(1,000)	0	0%
(19,482)	Tennis	(25,000)	(678)	(25,000)	0	0%
(36,299)	Facilities & Other Fees and Charges	(37,000)	(22,870)	(37,000)	0	0%
(234,439)	Rents etc	(267,000)	(80,036)	(267,000)	0	0%
(310,842)	Total Income (Local Risk)	(330,000)	(103,664)	(330,000)	0	0%
716,753	Total Net Expenditure - Local Risk	711,000	138,319	710,000	(1,000)	-0.14%
Central Risk						
15,430	Audit Fees	0	0	0	0	0%
0	Support Services	0	27	0	0	0%
77,263	Capital Charges	84,000	0	84,000	0	0%
92,693	Total Expenditure (Central Risk)	84,000	27	84,000	0	0%
	Contributions	0	0	0	0	0%
0	Investment Income	(1,000)	0	(1,000)	0	0%
0	Total Income (Central Risk)	(1,000)	0	(1,000)	0	0%
92,693	Total Net Expenditure - Central Risk	83,000	27	83,000	0	0%

	<u>Recharges</u>					
	<u>Support Services</u>					
155,000	Support Services	178,000	45,000	178,000	0	0%
52,000	Surveyors' Employee Recharge	40,000	9,000	40,000	0	0%
43,000	IT Recharge	48,000	12,000	48,000	0	0%
10,655	Premises Insurance	11,000	8,728	11,000	0	0%
768	Engineering Insurance	1,000	188	1,000	0	0%
1,245	Transport Insurance	1,000	312	1,000	0	0%
6,287	Liability Insurance	4,000	1,566	4,000	0	0%
268,955	Total Support Services	283,000	76,794	283,000	0	0%
	Recharges Within Fund (Natural Environment Directorate)					
133,234		278,000	0	278,000	0	0%
402,189	Total Expenditure (Recharges)	561,000	76,794	561,000	0	0%
	Recharges Within Fund (Corporate and Democratic Core)					
(7,000)		(42,000)	0	(42,000)	0	0%
(7,000)	Total Income (Recharges)	(42,000)	0	(42,000)	0	0%
395,189	Total Net Expenditure - Recharges	519,000	76,794	519,000	0	0%

136,934	City Surveyor's - Cyclical Works Programme	978,000	10,569	978,000	0	0%
----------------	---	----------------	---------------	----------------	----------	-----------

116,725	City Surveyor's Repairs and Maintenance	107,000	13,792	107,000	0	0%
26,908	City Surveyor's Cleaning and Pest Control	13,000	6,282	13,000	0	0%
143,633	City Surveyor's - Facilities Management	120,000	20,074	120,000	0	0%

1,485,202	Total Net Expenditure	2,411,000	245,783	2,410,000	(1,000)	-0.04%
------------------	------------------------------	------------------	----------------	------------------	----------------	---------------