

Statement of Financial Activities	BURNHAM BEECHES & STOKE COMMON							Notes
	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted	
	2025-26 FY Original Budget £000	2025-26 FY Original Budget £000	2025/26 FY Original Budget £000	2026-27 FY Budget £000	2026-27 FY Budget £000	2026-27 FY Budget £000	2026-27 Budget Variance F / (A) £000	
Income								
City's Estate Grant Funding								
Core Grant (Local Risk)								
Core Grant	633	633	0	672	672	0	39	1
Pay Settlement Adjustment	0	0	0	0	0	0	0	
Total Core Grant	633	633	0	672	672	0	39	
Additional Grant								
Operational - Surveyors Works	373	373	0	1,136	1,136	0	763	2
Operational - Corporate Recharges & Support Services	272	272	0	297	297	0	25	
Operational - Central Risk - Expenditure	0	0	0	15	15	0	15	
Total Additional Grant	645	645	0	1,448	1,448	0	803	
Capital and Projects								
Capital (Restricted)	0	0	0	0	0	0	0	
Other Projects (Restricted)	0	0	0	0	0	0	0	
Total Capital and Projects	0	0	0	0	0	0	0	
Total City's Estate Grant Funding	1,278	1,278	0	2,120	2,120	0	842	
Self-Generated Income								
Fundraising	198	198	0	34	34	0	(164)	3
Trading	220	220	0	230	230	0	10	
Learning Income	0	0	0	0	0	0	0	
Other Income	0	0	0	3	3	3	0	
Total Self-Generated Income	418	418	0	267	264	3	(154)	
Total Income	1,696	1,696	0	2,387	2,384	3	688	
Expenditure								
Local Risk Expenditure								
Direct Employees	780	780	0	843	681	162	99	4
Indirect Employee Costs	17	17	0	22	14	8	3	
Fundraising	2	2	0	0	0	0	2	
Direct Trading	0	0	0	9	9	0	(9)	
Learning Expenditure	0	0	0	0	0	0	0	
Premises	60	60	0	70	70	0	(10)	
Conservation and Ecology	80	80	0	85	65	20	15	
Access, Safety & Visitor Management	8	8	0	9	6	3	2	
Transport	27	27	0	24	21	3	6	
Equipment, Furniture and Materials	47	47	0	53	40	13	7	
Supplies and Services	49	49	0	52	30	22	19	
Total Local Risk Expenditure	1,070	1,070	0	1,167	936	231	134	
Central Risk Expenditure								
External Audit / Accreditation	0	0	0	0	0	0	0	
Insurance	0	0	0	15	15	0	(15)	
Other	0	0	0	0	0	0	0	
Total Central Risk Expenditure	0	0	0	15	15	0	(15)	
City Surveyors Works - Repairs and Maintenance								
Cyclical Works Programme (planned / backlog)	254	254	0	1,012	1,012	0	(758)	2
Repairs and Maintenance (reactive)	119	119	0	124	124	0	(5)	
Total City Surveyors Works	373	373	0	1,136	1,136	0	(763)	
Total Operational Expenditure (Before Recharges)	1,443	1,443	0	2,318	2,087	231	(644)	
Surplus / (Deficit) (Before Recharges)	253	253	0	69	297	(228)	44	
Total Corporate Recharges & Support Services	272	272	0	297	297	0	(25)	
Total Operational Expenditure (After Recharges)	1,715	1,715	0	2,615	2,384	231	19	
Surplus / (Deficit) (After Recharges)	(19)	(19)	0	(228)	0	(228)	19	
Central Risk - Depreciation	57	57	0	55	55	0	2	
Surplus / (Deficit) After Depreciation	(76)	(76)	0	(283)	(55)	(228)	21	
Restricted Capital Expenditure	0	0	0	0	0	0	0	
Restricted Expenditure from Reserves (not analysed above)	0	0	0	0	0	0	0	
Transfer (to) / from Fixed Asset fund	57	57	0	55	55	0		
Transfer (to) / from Unrestricted Reserves	36	36	0	0	0	0	36	
Transfer (to) / from Restricted Reserves	0	0	0	228	0	228	0	
Surplus / (Deficit) After Transfer to / (from) Reserves	17	17	0	0	(55)	0	(72)	
Total Revenue Expenditure	1,715	1,715	0	2,615	2,384	231	(669)	
Total Capital Expenditure	0	0	0	0	0	0	0	
Total Expenditure	1,715	1,715	0	2,615	2,384	231	(669)	

Notes

- ¹ £39k increase in the charity's core grant as a result of a 3% inflationary uplift as well as funding provided for staff pay rises and increases in national insurance.
- £763k increase in grant for works managed by the City Surveyor largely explained by an additional £758k in expenditure relating to the Cyclical Works Programme (CWP) as a result of a backlog of works due to be delivered in addition to the re-phasing of CWP projects.
- ² £164k reduction shown for fundraising and grant income from the charity's unrestricted funds for 2026/27. This is due to income from SAMMS and Section 106 contributions and the Countryside Stewardship Scheme previously having been presented within the charity's unrestricted reserve budgets with such income shown under restricted reserve budgets for 2026/27.
- ³ £99k reduction in salary costs relating to unrestricted funds. This is due to the costs of two Community Engagement Ranger posts being presented in the budget for 2026/27 as being funded from the charity's restricted reserve for SAMMS and Section 106 contributions. Overall, a £63k increase in employment costs has been budgeted in 2026/27 largely as a result of pay rises to staff and increases in national insurance contributions.
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