

Statement of Financial Activities	WEST WICKHAM & COULSDON COMMONS							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	722	722	0	721	721	0	(1)	
Pay Settlement Adjustment	0	0	0	0	0	0	0	
Total Core Grant	722	722	0	721	721	0	(1)	
Additional Grant								
Operational - Surveyors Works	1,041	1,041	0	980	980	0	(61)	1
Operational - Corporate Recharges & Support Services	266	266	0	286	286	0	20	
Operational - Central Risk - Expenditure	0	0	0	23	23	0	23	
Total Additional Grant	1,307	1,307	0	1,289	1,289	0	(18)	
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	2,029	2,029	0	2,010	2,010	0	(19)	
Self-Generated Income								
Fundraising	47	47	0	96	96	0	49	2
Trading	128	128	0	134	134	0	6	
Learning Income	0	0	0	0	0	0	0	
Other Income	0	0	0	0	0	0	0	
Total Self-Generated Income	175	175	0	230	230	0	55	
Total Income	2,204	2,204	0	2,240	2,240	0	36	
Expenditure								
Local Risk Expenditure								
Direct Employees	666	666	0	726	726	0	(60)	3
Indirect Employee Costs	11	11	0	12	12	0	(1)	
Fundraising	2	2	0	0	0	0	2	
Direct Trading	0	0	0	0	0	0	0	
Learning Expenditure	0	0	0	0	0	0	0	
Premises	0	0	0	0	0	0	0	
Conservation and Ecology	0	0	0	0	0	0	0	
Access, Safety & Visitor Management	0	0	0	0	0	0	0	
Transport	15	15	0	15	15	0	0	
Equipment, Furniture and Materials	16	16	0	14	14	0	2	
Supplies and Services	5	5	0	7	7	0	(2)	
Total Local Risk Expenditure	715	715	0	774	774	0	(59)	
Central Risk Expenditure								
External Audit / Accreditation	0	0	0	0	0	0	0	
Insurance	0	0	0	23	23	0	(23)	
Other	0	0	0	0	0	0	0	
Total Central Risk Expenditure	0	0	0	23	23	0	(23)	
City Surveyors Works - Repairs and Maintenance								
Cyclical Works Programme (planned / backlog)	992	992	0	930	930	0	62	1
Repairs and Maintenance (reactive)	49	49	0	50	50	0	(1)	
Total City Surveyors Works	1,041	1,041	0	980	980	0	61	
Total Operational Expenditure (Before Recharges)	1,916	1,916	0	1,954	1,954	0	(21)	
Surplus / (Deficit) (Before Recharges)	288	288	0	286	286	0	15	
Total Corporate Recharges & Support Services	266	266	0	286	286	0	(20)	
Total Operational Expenditure (After Recharges)	2,182	2,182	0	2,240	2,240	0	(5)	
Surplus / (Deficit) (After Recharges)	22	22	0	0	0	0	(22)	
Central Risk - Depreciation	20	20	0	9	9	0	11	
Surplus / (Deficit) After Depreciation	2	2	0	(9)	(9)	0	(11)	
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	20	20	0	9	9	0	0	
Transfer (to) / from Unrestricted Reserves	(22)	(22)	0	0	0	0	(22)	
Transfer (to) / from Restricted Reserves	0	0	0	0	0	0	0	
Surplus / (Deficit) After Transfer to / (from) Reserves	0	0	0	0	0	0	0	
Total Revenue Expenditure	2,182	2,182	0	2,240	2,240	0	(58)	
Total Capital Expenditure	0	0	0	0	0	0	0	
Total Expenditure	2,182	2,182	0	2,240	2,240	0	(58)	

Notes

- 1 £61k reduction in grant relating to works from City Surveyors explained by re-phasing of projects falling under Cyclical Works Programme (CWP).
- 2 £49k increase in fundraising income largely attributable to additional grant income projected from Countryside Stewardship Scheme (CSS).
- 3 £60k additional staffing costs attributable to cost of living and staff progression pay rises as well as increases in national insurance.