

Statement of Financial Activities	ASHTeAD 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	452	452	0	465	465	0	13	
Pay Settlement Adjustment	0	0	0	0	0	0	0	
Total Core Grant	452	452	0	465	465	0	13	
Additional Grant								
Operational - Surveyors Works	365	365	0	165	165	0	(200)	1
Operational - Corporate Recharges & Support Services	121	121	0	138	138	0	17	
Operational - Central Risk - Expenditure	0	0	0	4	4	0	4	
Total Additional Grant	486	486	0	307	307	0	(179)	
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	938	938	0	772	772	0	(166)	
Self-Generated Income								
Fundraising	55	55	0	0	0	0	(55)	2
Trading	1	1	0	2	2	0	1	
Learning Income	0	0	0	0	0	0	0	
Other Income	0	0	0	0	0	0	0	
Total Self-Generated Income	2,820	56	0	2	2	0	(54)	
Total Income	994	994	0	774	774	0	(220)	
Expenditure								
Local Risk Expenditure								
Direct Employees	368	368	0	374	374	0	(6)	
Indirect Employee Costs	6	6	0	8	8	0	(2)	
Fundraising	1	1	0	0	0	0	1	
Direct Trading	0	0	0	0	0	0	0	
Learning Expenditure	0	0	0	0	0	0	0	
Premises	16	16	0	16	16	0	0	
Conservation and Ecology	80	80	0	110	5	105	75	3
Access, Safety & Visitor Management	0	0	0	24	24	0	(24)	
Transport	10	10	0	11	11	0	(1)	
Equipment, Furniture and Materials	20	20	0	21	21	0	(1)	
Supplies and Services	7	7	0	8	8	0	(1)	
Total Local Risk Expenditure	508	508	0	572	467	105	41	
Central Risk Expenditure								
External Audit / Accreditation	0	0	0	0	0	0	0	
Insurance	0	0	0	4	4	0	(4)	
Other	0	0	0	0	0	0	0	
Total Central Risk Expenditure	0	0	0	4	4	0	(4)	
City Surveyors Works - Repairs and Maintenance								
Cyclical Works Programme (planned / backlog)	358	358	0	158	158	0	200	1
Repairs and Maintenance (reactive)	7	7	0	7	7	0	0	
Total City Surveyors Works	365	365	0	165	165	0	200	
Total Operational Expenditure (Before Recharges)	873	873	0	741	636	105	237	
Surplus / (Deficit) (Before Recharges)	121	121	0	33	138	(105)	17	
Total Corporate Recharges & Support Services	121	121	0	138	138	0	(17)	
Total Operational Expenditure (After Recharges)	994	994	0	879	774	105	0	
Surplus / (Deficit) (After Recharges)	0	0	0	(105)	0	(105)	0	
Central Risk - Depreciation	0	0	0	0	0	0	0	
Surplus / (Deficit) After Depreciation	0	0	0	(105)	0	(105)	0	
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	0	0	0	0	0	0	0	
Transfer (to) / from Unrestricted Reserves	0	0	0	0	0	0	0	
Transfer (to) / from Restricted Reserves	0	0	0	105	0	105	0	
Surplus / (Deficit) After Transfer to / (from) Reserves	0	0	0	0	0	0	0	
Total Revenue Expenditure	994	994	0	879	774	105	220	
Total Capital Expenditure	0	0	0	0	0	0	0	
Total Expenditure	994	994	0	879	774	105	220	

Notes

£200k reduction in grant relating to City Surveyor works explained by re-phasing of projects falling under Cyclical Works Programme (CWP) managed by the City Surveyor.

2 £55k variance due to grant income for Countryside Stewardship Scheme (CSS) shown under restricted funds in 2026/27.

3 Expenditure for conservation and ecology expenditure included within the charity's restricted fund budgets for 2026/27.