

WEST HAM PARK							
Statement of Financial Activities	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted
	2025-26	2025-26	2025/26	2026-27	2026-27	2026-27	2026-27
	FY Original Budget £000	FY Original Budget £000	FY Original Budget £000	FY Budget £000	FY Budget £000	FY Budget £000	Budget Variance F / (A) £000
<b>Income</b>							
<b>City's Estate Grant Funding</b>							
<b>Core Grant (Local Risk)</b>							
Core Grant	628	628	0	759	759	0	131
Pay Settlement Adjustment	0	0	0	0	0	0	0
<b>Total Core Grant</b>	<b>628</b>	<b>628</b>	<b>0</b>	<b>759</b>	<b>759</b>	<b>0</b>	<b>131</b>
<b>Additional Grant</b>							
Operational - Surveyors Works	1,098	1,098	0	1,287	1,287	0	189
Operational - Corporate Recharges & Support Services	521	521	0	413	413	0	(108)
Operational - Central Risk - Expenditure	0	0	0	0	0	0	0
<b>Total Additional Grant</b>	<b>1,619</b>	<b>1,619</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>81</b>
<b>Capital and Projects</b>							
Capital (Restricted)	0	0	0	0	0	0	0
Other Projects (Restricted)	0	0	0	0	0	0	0
<b>Total Capital and Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total City's Estate Grant Funding</b>	<b>2,247</b>	<b>2,247</b>	<b>0</b>	<b>2,459</b>	<b>2,459</b>	<b>0</b>	<b>212</b>
<b>Self-Generated Income</b>							
Fundraising	19	19	0	62	62	0	43
Trading	311	311	0	313	313	0	2
Learning Income	0	0	0	0	0	0	0
Other Income	1	1	0	1	1	0	0
<b>Total Self-Generated Income</b>	<b>331</b>	<b>331</b>	<b>0</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>45</b>
<b>Total Income</b>	<b>2,578</b>	<b>2,578</b>	<b>0</b>	<b>2,835</b>	<b>2,835</b>	<b>0</b>	<b>257</b>
<b>Expenditure</b>							
<b>Local Risk Expenditure</b>							
Direct Employees	842	842	0	871	871	0	(29)
Indirect Employee Costs	16	16	0	12	12	0	4
Fundraising	0	0	0	2	2	0	(2)
Direct Trading	0	0	0	1	1	0	(1)
Learning Expenditure	0	0	0	0	0	0	0
Premises	72	72	0	96	96	0	(24)
Conservation and Ecology	42	42	0	36	36	0	6
Access, Safety & Visitor Management	1	1	0	6	6	0	(5)
Transport	25	25	0	50	50	0	(25)
Equipment, Furniture and Materials	45	45	0	54	54	0	(9)
Supplies and Services	24	24	0	6	6	0	18
<b>Total Local Risk Expenditure</b>	<b>1,067</b>	<b>1,067</b>	<b>0</b>	<b>1,134</b>	<b>1,134</b>	<b>0</b>	<b>(67)</b>
<b>Central Risk Expenditure</b>							
External Audit / Accreditation	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Total Central Risk Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Surveyors Works - Repairs and Maintenance</b>							
Cyclical Works Programme (planned / backlog)	978	978	0	1,162	1,162	0	(184)
Repairs and Maintenance (reactive)	120	120	0	125	125	0	(5)
<b>Total City Surveyors Works</b>	<b>1,098</b>	<b>1,098</b>	<b>0</b>	<b>1,287</b>	<b>1,287</b>	<b>0</b>	<b>(189)</b>
<b>Total Operational Expenditure (Before Recharges)</b>	<b>2,165</b>	<b>2,165</b>	<b>0</b>	<b>2,421</b>	<b>2,421</b>	<b>0</b>	<b>(256)</b>
<b>Surplus / (Deficit) (Before Recharges)</b>	<b>413</b>	<b>413</b>	<b>0</b>	<b>414</b>	<b>414</b>	<b>0</b>	<b>1</b>
<b>Total Corporate Recharges &amp; Support Services</b>	<b>521</b>	<b>521</b>	<b>0</b>	<b>413</b>	<b>413</b>	<b>0</b>	<b>108</b>
<b>Total Operational Expenditure (After Recharges)</b>	<b>2,686</b>	<b>2,686</b>	<b>0</b>	<b>2,834</b>	<b>2,834</b>	<b>0</b>	<b>109</b>
<b>Surplus / (Deficit) (After Recharges)</b>	<b>(108)</b>	<b>(108)</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>109</b>
Central Risk - Depreciation	84	84	0	67	67	0	17
<b>Surplus / (Deficit) After Depreciation</b>	<b>(192)</b>	<b>(192)</b>	<b>0</b>	<b>(66)</b>	<b>(66)</b>	<b>0</b>	<b>126</b>
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	84	84	0	67	67	0	0
Transfer (to) / from Unrestricted Reserves	0	0	0	0	0	0	0
Transfer (to) / from Restricted Reserves	0	0	0	0	0	0	0
<b>Surplus / (Deficit) After Transfer to / (from) Reserves</b>	<b>(108)</b>	<b>(108)</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>109</b>
Total Revenue Expenditure	2,686	2,686	0	2,834	2,834	0	(148)
Total Capital Expenditure	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>2,686</b>	<b>2,686</b>	<b>0</b>	<b>2,834</b>	<b>2,834</b>	<b>0</b>	<b>(148)</b>

Notes

1

2

2

**Notes**

1 £131k increase in core grant from City's Estate compared with 2025/26. This is explained by an inflationary uplift to operational budgets as well as funding provided for cost of living pay

2 £189k increase in City's Estate funding for works relating to the City Surveyor. This is primarily explained by additional expenditure incurred on the Cyclical Works Programme (CWP) to meet the backlog of works for projects falling under the CWP managed by the City Surveyor.