

Statement of Financial Activities	NE Charity Total						
	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted
	2025-26	2025-26	2025/26	2026-27	2026-27	2026-27	2026-27
	FY Original Budget	FY Original Budget	FY Original Budget	FY Budget	FY Budget	FY Budget	Budget Variance F / (A)
	£000	£000	£000	£000	£000	£000	£000
Income							
City's Estate Grant Funding							
Core Grant (Local Risk)							
Core Grant	9,035	9,035	0	10,067	10,067	0	1,032
Pay Settlement Adjustment	0	0	0	0	0	0	0
Total Core Grant	9,035	9,035	0	10,067	10,067	0	1,032
Additional Grant							
Operational - Surveyors Works	7,440	7,440	0	9,307	9,307	0	1,867
Operational - Corporate Recharges & Support Services	6,114	6,114	0	5,432	5,432	0	(682)
Operational - Central Risk - Expenditure	0	0	0	62	62	0	62
Total Additional Grant	13,554	13,554	0	14,801	14,801	0	1,247
Capital and Projects							
Capital (Restricted)	2,318	0	2,318	115	0	115	0
Other Projects (Restricted)	0	0	0	10	0	10	0
Total Capital and Projects	2,318	0	2,318	125	0	125	0
Total City's Estate Grant Funding	24,907	22,589	2,318	24,993	24,868	125	2,279
Self-Generated Income							
Fundraising	1,231	501	730	1,054	324	730	(177)
Trading	6,416	6,416	0	6,723	6,723	0	307
Learning Income	0	0	0	0	0	0	0
Other Income	1,483	1,483	0	1,534	1,531	3	48
Total Self-Generated Income	9,130	8,400	730	9,310	8,578	733	177
Total Income	34,037	30,989	3,048	34,304	33,446	858	2,457
Expenditure							
Local Risk Expenditure							
Direct Employees	13,880	13,880	0	14,715	14,553	162	673
Indirect Employee Costs	151	151	0	165	157	8	6
Fundraising	8	8	0	35	35	0	27
Direct Trading	9	9	0	187	187	0	178
Learning Expenditure	0	0	0	0	0	0	0
Premises	1,568	1,568	0	1,543	1,538	5	(30)
Conservation and Ecology	1,450	720	730	1,523	541	982	(179)
Access, Safety & Visitor Management	18	18	0	178	175	3	157
Transport	330	330	0	442	439	3	109
Equipment, Furniture and Materials	905	905	0	964	931	33	26
Supplies and Services	356	356	0	272	250	22	(106)
Total Local Risk Expenditure	18,675	17,945	730	20,024	18,806	1,218	861
Central Risk Expenditure							
External Audit / Accreditation	0	0	0	0	0	0	0
Insurance	0	0	0	62	62	0	62
Other	0	0	0	0	0	0	0
Total Central Risk Expenditure	0	0	0	62	62	0	62
City Surveyors Works - Repairs and Maintenance							
Cyclical Works Programme (planned / backlog)	6,159	6,159	0	7,974	7,974	0	1,815
Repairs and Maintenance (reactive)	1,281	1,281	0	1,333	1,333	0	52
Total City Surveyors Works	7,440	7,440	0	9,307	9,307	0	1,867
Total Operational Expenditure (Before Recharges)	26,115	25,385	730	29,393	28,175	1,218	2,790
Surplus / (Deficit) (Before Recharges)	7,922	5,604	2,318	4,911	5,271	(360)	(333)
Total Corporate Recharges & Support Services	6,114	6,114	0	5,432	5,432	0	(682)
Total Operational Expenditure (After Recharges)	32,229	31,499	730	34,825	33,607	1,218	2,108
Surplus / (Deficit) (After Recharges)	1,808	(510)	2,318	(521)	(161)	(360)	349
Central Risk - Depreciation	1,191	1,191	0	1,098	1,098	0	(93)
Surplus / (Deficit) After Depreciation	617	(1,701)	2,318	(1,619)	(1,259)	(360)	442
Restricted Capital Expenditure	(2,318)	0	(2,318)	(115)	0	(115)	0
Restricted Expenditure from Reserves (not analysed above)	0	0	0	0	0	0	0
Transfer (to) / from Fixed Asset fund	1,191	1,191	0	1,098	1,098	0	(93)
Transfer (to) / from Unrestricted Reserves	106	106	0	162	162	0	56
Transfer (to) / from Restricted Reserves	0	0	0	475	0	475	0
Surplus / (Deficit) After Transfer to / (from) Reserves	(404)	(404)	0	1	1	0	405
Total Revenue Expenditure	32,229	31,499	730	34,825	33,607	1,218	2,108
Total Capital Expenditure	2,018	0	2,018	115	0	115	0
Total Expenditure	34,247	31,499	2,748	34,940	33,607	1,333	2,108