

FY 2024/25 Actuals £	BURNHAM BEECHES	Budget 2025/26 £	Actual to Date £	Projected Outturn 2025/26 £	Variance from Budget 2025/26	
					£	%
766,796	Direct Employees	794,000	381,018	776,000	(18,000)	-2%
14,809	Indirect Employees	13,000	2,453	13,000	0	0%
133,404	Premises	111,000	88,506	156,000	45,000	41%
42,637	Transport	28,000	4,903	20,000	(8,000)	-29%
38,228	Fees and Services	45,000	11,918	45,000	0	0%
104,047	Equipment, Furniture and Materials	46,000	10,973	46,000	0	0%
37,211	Other	25,000	14,139	27,000	2,000	8%
179,485	Supplies and Services	116,000	37,030	118,000	2,000	2%
598,106	Transfer to Reserve	0	0	78,000	78,000	n/a
1,735,237	Total Expenditure	1,062,000	513,910	1,161,000	99,000	9%
(269,334)	Government Grants	(45,000)	(292)	(45,000)	0	0%
	Other Grants, Reimbursements and Contributions (SAMMS and S106)	(128,000)	(881)	(128,000)	0	0%
(467,053)		(140,000)	(63,418)	(128,000)	12,000	9%
(127,424)	Car Parking	(32,000)	(107,599)	(115,000)	(83,000)	-259%
(110,784)	Film	(54,000)	(28,358)	(74,000)	(20,000)	-37%
(63,996)	Rents etc	(36,000)	0	(50,000)	(14,000)	-39%
(51,610)	Transfer from Reserves	(3,000)	(7,223)	(7,000)	(4,000)	0%
(9,047)	Other	0	4,620	0	0	0%
(4,620)	Rechargeable Capital Projects					
(1,103,868)	Income	(438,000)	(203,150)	(547,000)	(109,000)	-25%
631,369	Total Net Expenditure - Local Risk	624,000	310,760	614,000	(10,000)	-2%

Central Risk							
110	Direct Employees	0	0	0	0	0	0%
15,430	Supplies and Services	0	527	15,000	15,000	0	n/a
55,100	Depreciation	57,000	0	57,000	0	0	0%
14,634	Transfer to Reserves	0	0	0	0	0	0%
(14,420)	Income	0	172	0	0	0	0%
70,854	Total Net Expenditure - Central Risk	57,000	699	72,000	15,000	26%	

Recharges							
Support Services							
84,000	Support Services	97,000	54,000	97,000	0	0	0%
19,000	Surveyors' Employee Recharge	15,000	6,000	15,000	0	0	0%
46,000	IT Recharge	51,000	24,000	51,000	0	0	0%
6,365	Premises Insurance	7,000	4,642	7,000	0	0	0%
3,320	Transport Insurance	2,000	833	2,000	0	0	0%
2	Liability Insurance	0	1	0	0	0	0%
158,686	Total Support Services	172,000	89,476	172,000	0	0	
103,167	Directorate Recharges	114,000	0	114,000	0	0	
261,853	Total Expenditure	286,000	89,476	286,000	0	0	
(11,000)	Corporate and Democratic Core	(11,000)	0	(11,000)	0	0	
250,853	Total Net Expenditure - Recharge Risk	275,000	89,476	275,000	0	0	

67,949	Cyclical Works Programme	370,000	275,775	370,000	0	0%
95,151	Surveyor's Local Risk - Repairs and Maintenance	116,000	15,400	116,000	0	0%
22,907	Surveyor's Local Risk - Cleaning	3,000	7,920	8,000	5,000	167%
186,006	Total City Surveyor	489,000	299,096	494,000	5,000	1%

1,139,082	Total Net Expenditure	1,445,000	700,031	1,455,000	10,000	1%
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Projected overspend attributable to pond works taking place during 2025/26 which will be funded by one of the charity's restricted 1 reserves held for this purpose.

Any local risk underspend will be transferred to a designated reserve for vehicle replacements and/or boardwalk replacement works 2 subject to the appropriate approval being obtained.

3 Additional income generated from filming projects at Burnham Beeches over the course of 2025/26.