

**Burnham Beeches - Revenue Budget Summary 2025/26 - September 2025**

**APPENDIX 1**

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

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

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

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

<b>1,139,082</b>	<b>Total Net Expenditure</b>	<b>1,445,000</b>	<b>700,031</b>	<b>1,455,000</b>	<b>10,000</b>	<b>1%</b>
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**Notes:**

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.