

FY 2024/25 Actuals £	WEST WICKHAM & COULSDON COMMONS	Budget 2025/26 £	Actual to Date £	Projected Outturn 2025/26 £	Variance from Budget 2025/26		
					£	%	
623,290	Direct Employees	705,000	318,490	656,000	(49,000)	-7%	1
8,564	Indirect Employees	5,000	2,959	5,000	0	0%	
9,655	Energy Costs	13,000	2,247	13,000	0	0%	
25,116	Rates	25,000	27,737	28,000	3,000	12%	
7,554	Water Services	6,000	4,670	6,000	0	0%	
30,941	Cleaning and Domestic Supplies	32,000	15,672	32,000	0	0%	
91,185	Grounds Maintenance Costs	84,000	50,491	95,000	11,000	13%	
164,451	Premises	160,000	100,818	174,000	14,000	9%	
34,859	Transport	16,000	14,587	70,000	54,000	338%	2
73,287	Supplies and Services	28,000	26,532	52,000	24,000	86%	
55,360	Transfer to Reserve	0	0	0	0	0%	
959,812	Total Expenditure	914,000	463,385	957,000	43,000	5%	
(146,970)	Government Grants	(45,000)	(1,290)	(95,000)	(50,000)	-111%	3
(2,405)	Other Contributions	(2,000)	(1,039)	(2,000)	0	0%	
(22,395)	Sales	(17,000)	(8,888)	(17,000)	0	0%	
(33,959)	Fees and Charges	(35,000)	(18,243)	(35,000)	0	0%	
(66,486)	Rent	(76,000)	(42,039)	(66,000)	10,000	13%	
(272,215)	Income	(175,000)	(71,499)	(215,000)	(40,000)	-23%	
687,596	Total Net Expenditure - Local Risk	739,000	391,887	742,000	3,000	0%	

	Central Risk					
23,837	Supplies and Services	0	20	23,000	23,000	n/a
0	Support Services	0	527	0	0	0%
9,091	Depreciation	20,000	0	9,000	(11,000)	-55%
34,146	Transfer to Reserves	0	0	0	0	0%
67,073	Total Expenditure	20,000	547	32,000	12,000	60%
(34,146)	Other Grants, Reimbursement and Contributions	0	0	0	0	0%
143	Investment Income	0	114	0	0	0%
(34,003)	Total Income	0	114	0	0	0%
33,070	Total Net Expenditure - Central Risk	20,000	661	32,000	12,000	60%

	Recharges					
	Support Services					
78,000	Support Services	90,000	48,000	90,000	0	0%
28,000	Surveyors' Employee Recharge	23,000	12,000	23,000	0	0%
38,000	IT Recharge	42,000	24,000	42,000	0	0%
7,202	Premises Insurance	7,000	5,738	7,000	0	0%
6,091	Transport Insurance	4,000	1,562	4,000	0	0%
6	Liability Insurance	0	4	0	0	0%
157,299	Total Support Services	166,000	91,304	166,000	0	0%
90,412	Directorate Recharges	107,000	0	107,000	0	0%
247,710	Total Expenditure	273,000	91,304	273,000	0	0%
(6,000)	Corporate and Democratic Core	(6,000)	0	(6,000)	0	0%
241,710	Total Net Expenditure - Recharge Risk	267,000	91,304	267,000	0	0%

515,732	Cyclical Works Programme	1,274,000	499,233	1,274,000	0	0%
192,328	Surveyor's Local Risk - Repairs and Maintenance	48,000	54,935	55,000	7,000	15%
31,420	Surveyor's Local Risk - Cleaning	1,000	5,113	5,000	4,000	400%
739,479	Total City Surveyor	1,323,000	559,281	1,334,000	11,000	1%
1,701,856	Total Net Expenditure	2,349,000	1,043,132	2,375,000	26,000	1%

Notes:

1 Projected underspend on salaries due to two roles currently being vacant.

2 Overspend attributable to the planned purchase of an electric vehicle.

Increase in grant income expected to be received from the Rural Payments Agency for 2025/26 which is greater than was originally

3 anticipated.