

Ashtead Common - Revenue Budget Summary 2025/26 - September 2025

APPENDIX 6

FY 2024/25 Actuals £	ASHTeAD COMMON	Budget 2025/26 £	Actual to Date £	Projected Outturn 2025/26 £	Variance From Budget 2025/26	
					£	%
336,891	Direct Employees	367,000	166,943	350,000	(17,000)	-5%
4,956	Indirect Employees	4,000	252	3,000	(1,000)	-25%
105,936	Premises	97,000	52,558	97,000	0	0%
8,934	Transport	11,000	1,426	13,000	2,000	18%
41,303	Supplies and Services	29,000	12,244	25,000	(4,000)	-14%
411,944	Transfer to Reserve	0	0	1,000	1,000	n/a
909,965	Total Expenditure	508,000	233,423	489,000	(19,000)	-4%
(467,333)	Government Grants	(55,000)	(112)	(32,000)	23,000	42%
(4,367)	Other	(2,000)	(4,496)	(4,000)	(2,000)	-100%
(471,699)	Income	(57,000)	(4,608)	(36,000)	21,000	37%
438,265	Total Net Expenditure - Local Risk	451,000	228,815	453,000	2,000	0%

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	<u>Central Risk</u>					
4,198	Audit Fees	0	0	4,000	4,000	n/a
-	Support Services	0	527	0	0	0%
18,845	Transfer to Reserve	0	0	0	0	0%
(18,845)	Contributions	0	0	0	0	0%
4,198	Total Net Expenditure - Central Risk	0	527	4,000	4,000	n/a

	<u>Recharges</u>					
	<u>Support Services</u>					
41,000	Support Services	47,000	24,000	47,000	0	0%
1,000	Surveyors' Employee Recharge	1,000	0	1,000	0	0%
27,000	IT Recharges	30,000	18,000	30,000	0	0%
2,271	Premises Insurance	2,000	1,383	2,000	0	0%
1,245	Transport Insurance	1,000	312	1,000	0	0%
72,516	Total Support Services	81,000	43,695	81,000	0	0%
45,373	Directorate Recharges	47,000	0	47,000	0	0%
117,889	Total Expenditure	128,000	43,695	128,000	0	0%
(6,000)	Corporate and Democratic Core	(6,000)	0	(6,000)	0	0%
111,889	Total Net Expenditure - Recharge Risk	122,000	43,695	122,000	0	0%

104,793	Cyclical Works Programme	439,000	95,974	439,000	0	0%
25,447	Surveyor's Local Risk - Repairs and Maintenance	7,000	98,423	7,000	0	0%
20,448	Surveyor's Local Risk - Cleaning	0	2,006	0	0	0%
150,688	Total City Surveyor	446,000	196,403	446,000	0	0%
705,040	Total Net Expenditure	1,019,000	469,439	1,025,000	6,000	1%

Notes:

1 Underspend on salaries due to staff vacancies.

Reduced grant income due to Ashtead Common not being able to claim for the cutting of ancient trees as a result of drought during

2 2025/26.