

West Ham Park - Operating Budget 2025/26

APPENDIX 1

FY 2024/25 Actuals £	West Ham Park	Latest Budget 2025/26 £	Actual to Date £	Projected Outturn 2025/26 £	Variance from Latest Budget 2025/26		
					£	%	
737,125	Direct Employees	816,000	412,140	800,000	(16,000)	-2%	1
11,560	Indirect Employees	13,000	6,509	10,000	(3,000)	-23%	2
2,644	Repairs and Maintenance	0	732	0	0	0%	3
20,960	Energy Costs	21,000	4,800	31,000	10,000	48%	
1,677	Rent	0	225	0	0	0%	
22,089	Rates/Council Tax	16,000	18,501	16,000	0	0%	
13,778	Water Services	15,000	14,374	15,000	0	0%	4
5,825	Cleaning and Domestic Supplies	8,000	1,823	8,000	0	0%	
12,598	Grounds Maintenance Costs	16,000	5,109	41,000	25,000	156%	
79,571	Premises	76,000	45,563	111,000	35,000	46%	
25,516	Direct Transport Costs	25,000	6,218	25,000	0	0%	5
169	Public Transport	0	51	0	0	0%	
25,685	Transport	25,000	6,269	25,000	0	0%	6
101,433	Equipment, Furniture and Materials	70,000	28,994	65,000	(5,000)	-7%	
62,315	Fees and Services	35,000	11,790	125,000	90,000	257%	
9,906	Other	6,000	2,054	6,000	0	0%	
173,653	Supplies and Services	111,000	42,838	196,000	85,000	77%	7
0	Transfer to Reserve	0	0	0	0	0%	
0	Third Party Payments	0	0	0	0	0%	
0	Contingency	0	0	0	0	0%	
1,027,595	Total Expenditure (Local Risk)	1,041,000	513,318	1,142,000	101,000	10%	
(20,622)	Other Grants, Reimbursements and Contribs	(1,000)	(140)	(1,000)	0	0%	7
(19,482)	Tennis	(25,000)	(12,678)	(25,000)	0	0%	
(36,299)	Facilities & Other Fees and Charges	(37,000)	(32,490)	(37,000)	0	0%	
(234,439)	Rents etc	(267,000)	(122,594)	(260,000)	7,000	3%	
(310,842)	Total Income (Local Risk)	(330,000)	(167,902)	(323,000)	7,000	2%	
716,753	Total Net Expenditure - Local Risk	711,000	345,416	819,000	108,000	15.19%	
	Central Risk						
15,430	Audit Fees	0	0	0	0	0%	
0	Support Services	0	527	0	0	0%	
77,263	Capital Charges	84,000	0	84,000	0	0%	
92,693	Total Expenditure (Central Risk)	84,000	527	84,000	0	0%	
0	Contributions	0	0	0	0	0%	
0	Investment Income	(1,000)	0	(1,000)	0	0%	
0	Total Income (Central Risk)	(1,000)	0	(1,000)	0	0%	
92,693	Total Net Expenditure - Central Risk	83,000	527	83,000	0	0%	
	Recharges						
155,000	Support Services	178,000	90,000	178,000	0	0%	
52,000	Surveyors' Employee Recharge	40,000	18,000	40,000	0	0%	
43,000	IT Recharge	48,000	24,000	48,000	0	0%	
10,655	Premises Insurance	11,000	8,728	11,000	0	0%	
768	Engineering Insurance	1,000	188	1,000	0	0%	
1,245	Transport Insurance	1,000	312	1,000	0	0%	
6,287	Liability Insurance	4,000	1,566	4,000	0	0%	
268,955	Total Support Services	283,000	142,794	283,000	0	0%	
133,234	Recharges Within Fund (Natural Environment Directorate)	118,000	0	118,000	0	0%	
402,189	Total Expenditure (Recharges)	401,000	142,794	401,000	0	0%	
(7,000)	Recharges Within Fund (Corporate and Democratic Core)	(7,000)	0	(7,000)	0	0%	
(7,000)	Total Income (Recharges)	(7,000)	0	(7,000)	0	0%	
395,189	Total Net Expenditure - Recharges	394,000	142,794	394,000	0	0%	
136,934	City Surveyor's - Cyclical Works Programme	286,000	47,676	286,000	0	0%	
116,725	City Surveyor's Repairs and Maintenance	107,000	34,665	107,000	0	0%	
26,908	City Surveyor's Cleaning and Pest Control	13,000	8,340	13,000	0	0%	
143,633	City Surveyor's - Facilities Management	120,000	43,005	120,000	0	0%	
1,485,202	Total Net Expenditure	1,594,000	579,418	1,702,000	108,000	6.78%	

1 projected underspend in staffing due to delayed recruitment of operative ranger.

2 decrease in staff training, this will be expected to be increased next year for safety training;

3 expected increase in energy costs based on projected billing

4 projected overspend on grounds maintenance due to additional cleaning materials and refuse collection/waste disposal costs.

5 projected underspend in uniform expenditure;

6 projected overspend in park security including the recruitment of specialised contractors and expenditure on CCTV to combat the increase in park disturbances.

7 This reduction in income forecast is primarily due to the slight adjustment of the rental income.