

Highgate Wood - Operating Budget 2025/26

APPENDIX 1

FY 2024/25 Actuals £	Highgate Wood	Latest Budget 2025/26 £	Actual to Date £	Projected Outturn 2025/26 £	Variance from Latest Budget 2025/26	
					£	%
525,372	Direct Employees	589,000	447,083	576,000	(13,000)	-2%
2,084	Indirect Employees	1,000	2,343	2,000	1,000	100%
5,994	Repairs and Maintenance	2,000	0	2,000	0	0%
17,474	Energy Costs	15,000	5,016	15,000	0	0%
26,258	Rates/Council Tax	23,000	23,023	23,000	0	0%
9,535	Water Services	6,000	5,941	6,000	0	0%
4,898	Cleaning and Domestic Supplies	4,000	1,739	4,000	0	0%
532	Grounds Maintenance Costs	7,000	0	7,000	0	0%
64,691	Premises	57,000	35,719	57,000	0	0%
1,196	Transport	1,000	2,815	3,000	2,000	200%
141,220	Supplies and Services	46,000	48,288	71,000	25,000	54%
0	Transfer to Reserve	0	0	0	0	0%
734,563	Total Expenditure (Local Risk)	694,000	536,249	709,000	15,000	2%
(56,850)	Other Grants, Reimbursements and Contributions	0	(11,039)	(11,000)	(11,000)	n/a
(14,642)	Fees and charges	(42,000)	(28,134)	(54,000)	(12,000)	-29%
(37,875)	Rents, tithes etc	(39,000)	(31,505)	(39,000)	0	0%
(109,367)	Total Income (Local Risk)	(81,000)	(70,679)	(104,000)	(23,000)	-28%
625,196	Total Net Expenditure - Local Risk	613,000	465,570	605,000	(8,000)	-1.31%
	Central Risk					
(6,844)	External Interest	(5,000)	(4,973)	(5,000)	0	0%
(6,844)	Total Income (Central Risk)	(5,000)	(4,973)	(5,000)	0	0%
(6,844)	Total Net Expenditure - Central Risk	(5,000)	(4,973)	(5,000)	0	0%
	Recharges					
	Support Services					
49,000	Support Services	57,000	36,000	57,000	0	0%
17,000	Surveyors' Employee Recharge	12,000	9,000	12,000	0	0%
24,000	IT Recharge	27,000	18,000	27,000	0	0%
2,908	Premises Insurance	3,000	2,556	3,000	0	0%
2,082	Liability Insurance	1,000	519	1,000	0	0%
94,990	Total Support Services	100,000	66,075	100,000	0	0%
103,609	Recharges Within Fund (Natural Environment Directorate)	95,000	0	95,000	0	0%
198,598	Total Expenditure (Recharges)	195,000	66,075	195,000	0	0%
198,598	Total Net Expenditure - Recharges	195,000	66,075	195,000	0	0%
280,274	City Surveyor's - Cyclical Works Programme	101,000	51,014	101,000	0	0%
45,605	City Surveyor's Repairs and Maintenance	55,000	53,277	55,000	0	0%
206	City Surveyor's Cleaning and Pest Control	0	0	0	0	0%
45,811	City Surveyor's - Facilities Management	55,000	53,277	55,000	0	0%
1,143,036	Total Net Expenditure	959,000	630,963	951,000	(8,000)	-0.83%