

Queen's Park - Operating Budget 2025/26

APPENDIX 2

FY 2024/25 Actuals £	Queen's Park	Latest Budget 2025/26 £	Actual to Date £	Projected Outturn 2025/26 £	Variance from Latest Budget 2025/26	
					£	%
626,238	Direct Employees	755,000	573,872	755,000	0	0%
9,082	Indirect Employees	7,000	3,906	7,000	0	0%
-2,585	Repairs and Maintenance	0	0	0	0	0%
8,466	Energy Costs	13,000	3,428	13,000	0	0%
5,597	Rates/Council Tax	6,000	7,320	6,000	0	0%
5,189	Water Services	12,000	8,524	12,000	0	0%
11,073	Cleaning and Domestic Supplies	10,000	10,144	10,000	0	0%
70,592	Grounds Maintenance Costs	24,000	981	24,000	0	0%
98,333	Premises	65,000	30,397	65,000	0	0%
375	Transport	18,000	1,027	18,000	0	0%
90,500	Equipment, Furniture and Materials	63,000	45,823	63,000	0	0%
29,075	Fees and Services	33,000	17,344	33,000	0	0%
8,997	Other	18,000	8,641	18,000	0	0%
128,572	Supplies and Services	114,000	71,808	114,000	0	0%
62,696	Transfer to Reserve	0	0	0	0	0%
925,296	Total Expenditure (Local Risk)	959,000	681,009	959,000	0	0%
106	Other Contributions (incl. donations)	(2,000)	0	(2,000)	0	0%
0	Sales	0	0	0	0	0%
(99,978)	Facilities	(111,000)	(80,994)	(115,000)	(4,000)	-4%
(2,120)	Other Fees and Charges	(12,000)	(11,160)	(15,000)	(3,000)	-25%
(19,500)	Rents etc	(18,000)	(9,000)	(18,000)	0	0%
(121,493)	Total Income (Local Risk)	(143,000)	(101,155)	(150,000)	(7,000)	-5%
803,804	Total Net Expenditure - Local Risk	816,000	579,855	809,000	(7,000)	-0.86%

	Central Risk					
15,430	Supplies and Services	0	982	1,000	1,000	n/a
13,936	Capital Charges	15,000	0	15,000	0	0%
38,226	Transfer to Reserves	0	0	0	0	0%
67,593	Total Expenditure (Central Risk)	15,000	982	16,000	1,000	7%
(38,226)	Other Contributions	0	0	0	0	0%
(38,226)	Total Income (Central Risk)	0	0	0	0	0%
29,366	Total Net Expenditure - Central Risk	15,000	982	16,000	1,000	7%

	Recharges					
	<u>Support Services</u>					
69,000	Support Services	80,000	63,000	80,000	0	0%
6,000	Surveyors' Employee Recharge	4,000	0	4,000	0	0%
49,000	IT Recharge	54,000	45,000	54,000	0	0%
4,596	Premises Insurance	5,000	3,532	5,000	0	0%
429	Engineering Insurance	0	122	0	0	0%
415	Transport Insurance	0	104	0	0	0%
4,208	Liability Insurance	3,000	1,048	3,000	0	0%
133,648	Total Support Services	146,000	112,806	146,000	0	0%
131,989	Recharges Within Fund (Natural Environment Directorate)	133,000	0	133,000	0	0%
0	Recharges Across Fund (Structural Maintenance Open Spaces)	0	0	0	0	0%
265,637	Total Expenditure (Recharges)	279,000	112,806	279,000	0	0%
0	Recharges Within Fund (Learning Team and Corporate and Democratic Core)	0	0	0	0	0%
0	Total Income (Recharges)	0	0	0	0	0%
265,637	Total Net Expenditure - Recharges	279,000	112,806	279,000	0	0%

236,649	City Surveyor's - Cyclical Works Programme	54,000	54,081	54,000	0	0%
108,452	City Surveyor's Repairs and Maintenance	53,000	15,941	53,000	0	0%
646	City Surveyor's Cleaning and Pest Control	0	0	0	0	0%
109,098	City Surveyor's - Facilities Management	53,000	15,941	53,000	0	0%
1,444,555	Total Net Expenditure	1,217,000	763,665	1,211,000	(6,000)	-0.49%