

Downs Committee Financial Report

1. Forecast Report for 2022-23

- 1.1 The report provides a forecast of the financial performance of the Downs for the period 1st April 2022 to 31st March 2023.
- 1.2 The budgeted and actual income and expenditure up to period 11, April to mid-March 2023, has been analysed and projections have been made resulting in some potential variances.
- 1.3 A summary of the forecast income and expenditure for 2022-23, the change from the previous report at P9 and prior year comparators, can be seen in Table 1.

TABLE 1 - Overal	Income and Expenditure Summary	

	Full Year Budget £	2022/23 Forecast Outturn (P11 - Feb23) £	Variance £	Notes	2022/23 Forecast Outturn (P9 - Dec22) £	Variance £	Change P9 to P11 £	2021/22 Outturn £	2020/21 Outturn £
Income									
Gross Income	394,750	430,800	36,050	Surplus	397,940	3,190	32,860	332,600	227,613
<u>Expenditure</u>									
Total Expenditure	(394,750)	(512,220)	(117,470)	Overspend	(501,565)	(106,815)	(10,656)	(637,576)	(465,603)
Transfer from Reserves	0	0	0	Reserves are exhausted	0	0	0	97,680	237,990
NET OUTTURN	0	(81,421)	(81,421)	Representing Downs generated net surplus / (deficit)	(103,625)	(103,625)	22,204	(207,296)	0

- 1.4 Gross income for 2022-23 is currently forecast to be in surplus by £36k, expenditure is forecast to overspent by (£117k), resulting in a net deficit of (£81k). The previous forecast net deficit was (£103k), there has been an improvement in the forecast of £22k.
- 1.5 The forecast deficit has occurred from the increased demand placed on the Downs from users, requiring out of hours working; a pay award and higher premises related costs including, buildings R&M, cleaning, and energy costs.
- 1.6 The improved forecast position has occurred from higher than anticipate car parking income.
- 1.7 Further information and explanations can be seen in Table 2.

Comment	TABLE 2 - Income and Expenditure	Analysis								
Column C		Full Year	2022/23 Forecast Outturn			2022/23 Forecast Outturn		Change	2021/22	2020/21
Part					Notes			P9 to P11		
Personant 285,000 285,139 310	Income	£	£	£		£	£	£	£	£
Perc Cycle		285,000	285,190	190	Surplus	285,190	190	0	237,214	58,926
Secretary Secr	Fees - Licensing & Rents	104,750	135,810	31,060	Surplus	104,750	0	31,060	82,060	145,891
Part	Fees- Other	5,000	9,800	4,800	Surplus	8,000	3,000	1,800	13,327	22,796
Employees (205,664) (1273,003) (64,345) Additional Grounder, print and plager materials (126,993) (64,843) (1,240) (1,	GROSS Income	394,750	430,800	36,050	Surplus	397,940	3,190	32,860	332,600	227,613
Canada C	<u>Expenditure</u>									
Romoned R&M (2,400) (2,400) (2,324) (12,004	Employees	(205,060)	(273,405)	(68,345)		(269,903)	(64,843)	(3,502)	(258,171)	(197,642)
** dual-langer, R&AM** (1.1.300) (23.304) (2.004) Classifier Compound, to letter and sharing products and sharin	Premises	(31,240)	(67,930)	(36,690)		(66,684)	(35,444)	(1,246)	(62,798)	(54,460)
Counting Roller* **Grounds Molliteronite** **a (3.3.35) (3.3	* Planned R&M	(2,400)	(2,400)	0	Rock face Inspection	(2,400)	0	0	(2,321)	0
Grounds Maintenance	* Buildings R&M	(11,300)	(23,304)	(12,004)	-	(26,283)	(14,983)	2,979	(17,515)	(21,030)
**Cleaning Contract*	* Grounds Maintenance	o	(3,335)	(3,335)	crianging rooms	(703)	(703)	(2,632)	0	(1,665)
**Cleaning Contract*	* Fuel costs	0	(2 502)	(2 502)		(2 500)	(2 500)	(2)	(1.873)	(797)
Waste Management (\$00) (\$00) 0 0 \$ \$espic Lank** (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 \$ \$espic Lank** (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 (\$00) 0 0 0 (\$00) 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 0 (\$00) 0 0 0 (\$00) 0 0 0 0 (\$00) 0 0 0 0 (\$00) 0 0 0 0 (\$00) 0 0 0 0 (\$00) 0 0 0 0 0 (\$00) 0 0 0 0 0 (\$00) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Strict cleaning regime and locking up					
Souples and Services 39,750 39,750 0 0 0 0 0 0 0 0 0					of toilets with continuing contractor					
Supplies and Services (39,750) (39,750) 0 Seed, soil, uniforms, hire of mobile work platform (42,250) (2,500) 2,500 (19,423) (122,562) * Equipment & Materials (11,750) (11,750) 0 Seed, soil, uniforms, hire of mobile work platform (42,250) (2,500) 2,500 (34,335) (17,402) * Contribution to Educational points (28,000) 0 0 0 0 0 0 0 0 (22,000) 0 (22,000) 0 0 0 0 (22,000) 0 (22,000) 0 0 0 0 0 0 (22,000) 0 (22,000) 0 0 0 0 0 (22,000) 0 (22,000) 0 0 0 0 0 0 0 0 0 0 0 (22,000) 0 0 (22,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Septic tank					
* Equipment & Materials	Transport	(500)	(500)	0		(500)	0	0	(466)	(293)
**Contribution to Educational posts	Supplies and Services	(39,750)	(39,750)	0		(42,250)	(2,500)	2,500	(199,423)	(122,562)
posts 125,000 125,000 0 0 0 0 0 0 160,294 162,298 162,298 17,298 17,298 17,298 18	* Equipment & Materials	(11,750)	(11,750)	0		(14,250)	(2,500)	2,500	(34,335)	(17,402)
*Traveller eviction costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(28,000)	(28,000)	0		(28,000)	0	0	0	(27,000)
**Security Costs	* Fees & Charges - Legal	0	0	0		0	0	0	(160,294)	(62,798)
Third Party Payments (5,000) (5,000) 0 Annual contribution towards monaging the Avon Garge and Downs Wildlife Project Total Expenditure (281,550) (386,585) (105,035) Overspend (384,336) (102,786) (2,248) (525,858) (380,398) Net Total Expenditure (113,200) (42,155) (68,985) User pend (113,604 (99,596) 30,611 (193,258) (152,784) Support Services (113,200) (125,636) (12,436) (12,436) (12,436) (134,379) (12,436) (134,379) (* Traveller eviction costs	О	0	0		0	0	0	(4,794)	(14,545)
Total Expenditure (281,500) (5,000) (5,000) 0 monoging the Avon Gorge and Downs Wildlife Project Total Expenditure (281,550) (386,585) (105,035) Overspend (384,336) (102,786) (2,248) (525,858) (380,398) Net Total before Support Services (113,200) (125,636) (12,436) (12,436) (13,4379) (29) (125,636) (12,436) (13,4379) (29) (29) (250)	* Security Costs	О	0	0		0	0	0	0	(818)
Net Total before Support Services 113,200 44,215 (68,985) 13,604 (99,596) 30,611 (193,258) (152,784) Support Services (113,200) (125,636) (12,436) 15% of gross income from event fees (excluding football fees) (25,00) 0 (25,580) (9,575) (25,00) 0 (26) (40) * Events Team (34,350) (34,379) (29) 0 (25,580) (9,575) (25,00) 0 (0) (26) (40) * Human Resources (250) (250) 0 (0) (26) (40) * Finance (43,00) (43,00) 0 (43,00) 0 (43,00) 0 (62,00) 0 (62,00) 0 (62,00) 0 (63,00) 0 (6	Third Party Payments	(5,000)	(5,000)	0	managing the Avon Gorge and Downs	(5,000)	0	0	(5,000)	(5,440)
Support Services (113,200) (125,636) (12,436) (15% of gross income from event fees excluding football fees) (250)	Total Expenditure	(281,550)	(386,585)	(105,035)	Overspend	(384,336)	(102,786)	(2,248)	(525,858)	(380,398)
* Events Team (34,350) (34,379) (29) (250) (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (26) (40) 0 (26) (40) 0 (26) 0 (2	Net Total before Support Services	113,200	44,215	(68,985)		13,604	(99,596)	30,611	(193,258)	(152,784)
**Human Resources (250) (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (250) 0 (26) (40) 0 0 0 (62) 0	Support Services	(113,200)	(125,636)	(12,436)		(117,228)	(4,028)	(8,407)	(111,718)	(85,205)
* Human Resources (250) (250) 0 (0) (26) (40) * ICT 0 0 0 0 0 0 0 (62) 0 * Finance (4,300) (4,300) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (6,000) 0 (12,700) * Parks Management (12,700) (12,700) 0 (12,700) 0 (12,700) 0 0 (12,700) 0 (12,700) * Transport (26,100) (23,000) 3,100 Vehicle R&M, fuel, contract hire (26,100) 0 3,100 (24,859) (18,583) * Utility Costs (2,500) (5,750) (3,250) Electricity, water and sewerage (6,500) (4,000) 750 (5,289) (2,341) * Other (27,000) (39,257) (12,257) Parks technical support, asset management and advice (27,000) 0 (12,257) (33,102) (31,866) Net Position 0 (81,421) (81,421) Overspend (103,625) (103,625) 22,204 (304,976) (237,990)	* Events Team	(34,350)	(34,379)	(29)		(34,379)	(29)	О	(25,580)	(9,575)
* Finance (4,300) (4,300) 0 (4,200) (4,200) (4,200) 0 (4,200) (4,200) 0 (6,000) 0 (6,000) 0 (5,900) (5,900) 0 (5,900) 0 (12,700) 0 (* Human Resources	(250)	(250)	0		(250)	0	(0)	(26)	(40)
* Finance (4,300) (4,300) 0 (4,200) (4,200) (4,200) 0 (4,200) (4,200) 0 (6,000) 0 (6,000) 0 (6,000) 0 (5,900) (5,900) 0 (12,700) 0 (* ICT	О	0	0		0	О	0	(62)	0
* Democratic Services (6,000) (6,000) 0 (6,000) 0 (5,900) (5,900) * Parks Management (12,700) (12,700) 0 (12,700) 0 (12,700) 0 0 (12,700) (12,700) * Transport (26,100) (23,000) 3,100 Vehicle R&M, fuel, contract hire (26,100) 0 3,100 (24,859) (18,583) * Utility Costs (2,500) (5,750) (3,250) Electricity, water and sewerage (6,500) (4,000) 750 (5,289) (2,341) * Other (27,000) (39,257) (12,257) Parks technical support, asset management and advice (27,000) 0 (12,257) (33,102) (31,866) Net Position 0 (81,421) (81,421) Overspend (103,625) (103,625) 22,204 (304,976) (237,990) Transfer from Reserves 0 0 0 0 Reserves exhausted 0 0 0 0 97,680 237,990	* Finance	(4,300)	(4,300)			(4,300)	o	o		(4,200)
* Parks Management (12,700) (12,700) 0 (12,700) 0 (12,700) (12,700										
*Transport (26,100) (23,000) 3,100 Vehicle R&M, fuel, contract hire (26,100) 0 3,100 (24,859) (18,583) *Utility Costs (2,500) (5,750) (3,250) Electricity, water and sewerage (6,500) (4,000) 750 (5,289) (2,341) *Other (27,000) (39,257) (12,257) Parks technical support, asset management and advice (27,000) 0 (12,257) (33,102) (31,866) Net Position 0 (81,421) (81,421) Overspend (103,625) (103,625) 22,204 (304,976) (237,990) Transfer from Reserves 0 0 0 0 Reserves exhausted 0 0 0 97,680 237,990										
* Utility Costs (2,500) (5,750) (3,250) Electricity, water and sewerage (6,500) (4,000) 750 (5,289) (2,341) * Other (27,000) (39,257) (12,257) Parks technical support, asset management and advice (27,000) 0 (12,257) (33,102) (31,866) Net Position 0 (81,421) (81,421) Overspend (103,625) (103,625) 22,204 (304,976) (237,990) Transfer from Reserves 0 0 0 0 Reserves exhausted 0 0 0 97,680 237,990	-									
*Other (27,000) (39,257) (12,257) Parks technical support, asset management and advice (27,000) 0 (12,257) (33,102) (31,866) Net Position 0 (81,421) (81,421) Overspend (103,625) (103,625) 22,204 (304,976) (237,990) Transfer from Reserves 0 0 0 Reserves exhausted 0 0 0 97,680 237,990	* Transport	(26,100)	(23,000)	3,100	Vehicle R&M, fuel, contract hire	(26,100)	0	3,100	(24,859)	(18,583)
Other (27,000) (39,257) (12,257) management and advice (27,000) 0 (12,257) (33,102) (31,866) Net Position 0 (81,421) Overspend (103,625) (103,625) 22,204 (304,976) (237,990) Transfer from Reserves 0 0 0 0 0 97,680 237,990	* Utility Costs	(2,500)	(5,750)	(3,250)	Electricity, water and sewerage	(6,500)	(4,000)	750	(5,289)	(2,341)
Transfer from Reserves 0 0 0 Reserves exhausted 0 0 0 97,680 237,990	* Other	(27,000)	(39,257)	(12,257)	1 1	(27,000)	0	(12,257)	(33,102)	(31,866)
	Net Position	0	(81,421)	(81,421)	Overspend	(103,625)	(103,625)	22,204	(304,976)	(237,990)
Net Outturn 0 (81,421) (81,421) Net surplus/(deficit) (103,625) (103,625) 22,204 (207,296) 0	Transfer from Reserves	0	0	0	Reserves exhausted	0	0	0	97,680	237,990
	Net Outturn	0	(81,421)	(81,421)	Net surplus/(deficit)	(103,625)	(103,625)	22,204	(207,296)	0