

## Appendix 1

### Committee Summary Budget – by Risk and Chief Officer

Analysis of Service Expenditure	Local or Central Risk	Actual 2022/23 £'000	Original Budget 2023/24 £'000	Latest Budget 2023/24 £'000	Original Budget 2024/25 £'000	Movement 23/24 OR to 24/25 OR £'000	Notes
<b>EXPENDITURE</b>							
Employees	L	(5,733)	(6,526)	(6,390)	(6,411)	115	1
Premises Related Expenses	L	(501)	(473)	(505)	(679)	(206)	2
City Surveyor – All Services	L	(1,229)	(757)	(774)	(963)	(206)	3
Transport Related Expenses	L	(92)	(115)	(115)	(78)	37	
Supplies & Services	L	(757)	(494)	(494)	(600)	(106)	4
Supplies & Services	C	(15)	0	0	0	0	
Support Services	C	(1)	0	0	0	0	
Unidentified Savings	L	0	26	0	0	(26)	
Transfer to Reserves	L	(14)	0	0	0	0	
Capital Charges	C	(222)	(228)	(222)	(219)	9	
<b>Total Expenditure</b>		<b>(8,564)</b>	<b>(8,567)</b>	<b>(8,500)</b>	<b>(8,950)</b>	<b>(383)</b>	
<b>INCOME</b>							
Other Grants, Reimbursements & Cont.	L	99	26	85	98	72	5
Customer, Client Receipts	L	3,153	2,608	3,083	3,338	730	6
Investment Income	C	2,161	2,261	2,261	2,498	237	7
<b>Total Income</b>		<b>5,413</b>	<b>4,895</b>	<b>5,429</b>	<b>5,934</b>	<b>1,039</b>	
<b>TOTAL NET INCOME/(EXPENDITURE) BEFORE SUPPORT SERVICES</b>		<b>(3,151)</b>	<b>(3,672)</b>	<b>(3,071)</b>	<b>(3,016)</b>	<b>656</b>	
<b>SUPPORT SERVICES</b>							
Central Support		(1,219)	(1,126)	(1,126)	(1,187)	(61)	8
Recharges within Fund		(869)	(818)	(848)	(1,123)	(305)	9
Recharges across Fund		(13)	(17)	(8)	(30)	(13)	
<b>Total Support Services</b>		<b>(2,101)</b>	<b>(1,961)</b>	<b>(1,982)</b>	<b>(2,340)</b>	<b>(379)</b>	
<b>TOTAL NET INCOME/(EXPENDITURE)</b>		<b>(5,252)</b>	<b>(5,633)</b>	<b>(5,053)</b>	<b>(5,356)</b>	<b>277</b>	

**Notes:**

1. £115k net savings in employment costs following implementation of the TOM2 staffing structure as well as transfer of staff to other divisions effective from April 2024.
2. (£206k) increase in premises related costs largely explained by increases in energy prices and additional water costs being required for the swimming facilities at Hampstead Heath. This is in addition to extra expenditure forecast to be incurred on repairs and maintenance.
3. (£206k) increase in budgets managed by the City Surveyor. This comprises (£158k) in the rephasing of projects under the CWP mainly relating to projects at Hampstead Heath as well as a (£48k) increase in building, repairs and maintenance.
4. (£106k) additional supplies and services costs due to additional materials and equipment purchases at both Hampstead Heath and Queen's Park. This is in addition to consultant fees being required for the café retender exercise as well as livestock related purchases.
5. £72k increase in other grants, reimbursements and contributions income largely related to a projected increase in income from donations following the recruitment of dedicated staff resources in the new TOM2 structure.
6. £730k increase in customer & client receipts is due to £760k additional facilities income expected to be generated at the Lido and the Ponds in addition to a £20k increase in parking income at Hampstead Heath and a £8k net increase in other income sources. This is partly offset by a (£58k) reduction in expected income from rents and wayleaves across your Committee compared with the 2023/24 original budget.
7. £237k increase in investment income as a result of the basis for calculating the maximum allowable contribution to the running costs of Hampstead Heath from the Hampstead Heath Trust under the transfer order (see paragraph 12).

8. (£61k) increase in central support recharges relating to an increase in the cost of corporate departments being recharged to your Committee.
9. (£305k) increase mainly relates to additional recharges from the Natural Environment Directorate as a result of staffing changes following implementation of the TOM2 staffing structure.