

Natural Environment - Local Risk Revenue Budget 2023/24 - September (Period 6)

FY 2022/23 Actuals £	WEST HAM PARK	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24	
					£	%
671,249	Direct Employees	669,000	324,472	660,000	(9,000)	-1%
1,635	Indirect Employees	11,000	5,431	11,000	0	0%
50,786	Premises	52,000	96,612	75,000	23,000	44% 1
24,328	Transport	17,000	10,909	17,000	0	0%
68,533	Equipment, Furniture and Materials	60,000	58,986	96,000	36,000	60% 2
32,164	Fees and Services	68,000	10,242	45,000	(23,000)	-34% 3
6,740	Other	9,000	6,313	12,000	3,000	33%
107,437	Supplies and Services	137,000	75,542	153,000	16,000	12%
85	Transfer to Reserve	0	0	0	0	0%
855,521	Total Expenditure	886,000	512,966	916,000	30,000	3%
(23,756)	Other Grants, Reimbursements and Contribs	0	(410)	(500)	(500)	n/a
(16,195)	Tennis	(72,000)	(15,570)	(20,000)	52,000	-72% 4
(43,543)	Other Fees and Charges	(20,000)	(15,586)	(25,000)	(5,000)	25%
(236,620)	Rents etc	(196,000)	(130,645)	(236,000)	(40,000)	20% 5
(320,113)	Income	(288,000)	(162,210)	(281,500)	6,500	-2%
535,408	Total Net Expenditure - Local Risk	598,000	350,756	634,500	36,500	6%
	Central Risk					
25,659	Capital Charges	26,000	0	26,000	0	0%
27,814	Indirect Employees	0	0	0	0	0%
0	Investment Income	(1,000)	0	(1,000)	0	0%
53,473	Total Net Expenditure - Central Risk	25,000	0	25,000	0	0%

Notes:

- 1 Projected overspend as a result of additional water costs being required. The actual to date includes items due to be transferred to City Surveyor budgets.
- 2 Projected overspend due to additional materials being required for the playground in addition to health and safety equipment maintenance costs.
- 3 Projected underspend as a result of savings on consultancy services.
- 4 Reduced income from tennis. This trend is expected to continue for the remainder of the year.
- 5 Rent and licence income from The Cedars is currently ahead of profile and this is projected to result in income being ahead of budget at year-end.