

Chief Officer :- Director of Open Spaces

Quarter 3	Latest Approved Budget for full year 2012/13	3 months to 30 June 2012			3 months to 30 Sept. 2012			3 months to 31 Dec 2012			9 months to 31 December 2012			Forecast for the Year 2012/13			Comment
		Budget for Q1	Actual plus commitments for Q1	Variance for Q1	Budget for Q2	Actual plus commitments for Q2	Variance for Q2	Budget for Q3	Actual plus commitments for Q3	Variance for Q3	Budget for YTD	Actual plus commitments YTD	Variance YTD	Latest Approved Budget for Year	Forecast Outturn for Year	Forecast Over(Under) spend for Year	
		Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	
Local Risk																	
CITY FUND																	
City Open Spaces	1,084	322	325	3	290	309	19	345	334	(11)	957	968	11	1,084	1,084	0	
City of London Cemetery & Crematorium	(1,390)	(410)	(433)	(23)	(656)	(580)	76	24	(87)	(111)	(1,042)	(1,100)	(58)	(1,390)	(1,390)	0	
Total City Fund	(306)	(88)	(108)	(20)	(366)	(271)	95	369	247	(122)	(85)	(132)	(47)	(306)	(306)	0	
CITY'S CASH																	
Open Spaces Directorate	433	120	118	(2)	243	238	(5)	(25)	(20)	5	338	336	(2)	433	433	0	
Epping Forest	2,651	825	837	12	799	820	21	477	473	(4)	2,101	2,130	29	2,651	2,651	0	
Heritage Lottery Fund	3	130	131	1	56	58	2	51	55	4	237	244	7	3	3	0	
Chingford Golf Course	(91)	85	90	5	(59)	(78)	(19)	(31)	(36)	(5)	(5)	(24)	(19)	(91)	(91)	0	
Wanstead Flats	134	70	76	6	(75)	(68)	7	103	96	(7)	98	104	6	134	134	0	
Woodredon and Warlies	(25)	6	6	0	(35)	(30)	5	(4)	(14)	(10)	(33)	(38)	(5)	(25)	(25)	0	
Burnham Beeches	485	165	161	(4)	75	85	10	189	182	(7)	429	428	(1)	485	485	0	
Stoke Common	22	15	18	3	5	24	19	7	(4)	(11)	27	38	11	22	22	0	
City Commons	1,164	380	386	6	302	308	6	355	334	(21)	1,037	1,028	(9)	1,164	1,164	0	
Epping Forest - CBT	366	74	77	3	77	63	(14)	66	67	1	217	207	(10)	366	366	0	
Hampstead Heath	4,751	1,275	1,226	(49)	105	102	(3)	1,960	2,007	47	3,340	3,335	(5)	4,751	4,751	0	
Hampstead Heath - CBT	480	113	106	(7)	113	116	3	164	94	(70)	390	316	(74)	480	480	0	
Queens Park	557	125	118	(7)	109	105	(4)	280	282	2	514	505	(9)	557	557	0	
Queens Park - CBT	30	7	7	0	4	4	0	11	7	(4)	22	18	(4)	30	30	0	
Highgate Wood	337	88	85	(3)	64	79	15	100	92	(8)	252	256	4	337	337	0	
Highgate Wood - CBT	50	12	17	5	11	5	(6)	15	6	(9)	38	28	(10)	50	50	0	
Bunhill Fields	107	28	26	(2)	26	30	4	25	28	3	79	84	5	107	107	0	
West Ham Park	632	180	175	(5)	135	122	(13)	149	163	14	464	460	(4)	632	632	0	

Nursery	(60)	65	72	7	14	14	0	(134)	(139)	(5)	(55)	(53)	2	(60)	(60)	0
West Ham Park - CBT	75	13	13	0	24	15	(9)	11	15	4	48	43	(5)	75	75	0
Total City's Cash	12,101	3,776	3,745	(31)	1,993	2,012	19	3,769	3,688	(81)	9,538	9,445	(93)	12,101	12,101	0
Total Local Risk	11,795	3,688	3,637	(51)	1,627	1,741	114	4,138	3,935	(203)	9,453	9,313	(140)	11,795	11,795	0

Central Risk																
CITY FUND																
City Open Spaces	0	0	0	0	0	0	0	0	40	40	0	40	40	40	40	0
Total City Fund	0	0	0	0	0	0	0	0	40	40	0	40	40	40	40	0
CITY'S CASH																
Epping Forest	(133)	0	0	0	0	0	0	0	0	0	0	0	0	(133)	(133)	0
Epping Forest - CBT	(366)	0	0	0	0	0	0	(366)	(366)	0	(366)	(366)	0	(366)	(366)	0
City Commons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hampstead Heath	(1,293)	(1)	(1)	0	0	0	0	0	0	0	(1)	(1)	0	(1,293)	(1,293)	0
Hampstead Heath - CBT	(480)	0	0	0	0	0	0	(480)	(480)	0	(480)	(480)	0	(480)	(480)	0
Queens Park	(16)	0	0	0	0	0	0	0	0	0	0	0	0	(16)	(16)	0
Queens Park - CBT	(30)	0	0	0	0	0	0	(30)	(30)	0	(30)	(30)	0	(30)	(30)	0
Highgate Wood - CBT	(50)	0	0	0	0	0	0	(50)	(50)	0	(50)	(50)	0	(50)	(50)	0
West Ham Park	(11)	0	0	0	0	0	0	0	1	1	0	1	1	(11)	(11)	0
West Ham Park - CBT	(75)	0	0	0	0	0	0	(75)	(75)	0	(75)	(75)	0	(75)	(75)	0
Nursery	1	0	0	0	0	0	0	0	3	3	0	3	3	1	1	0
Total City's Cash	(2,453)	(1)	(1)	0	0	0	0	(1,001)	(997)	4	(1,002)	(998)	4	(2,453)	(2,453)	0
Total Central Risk	(2,453)	(1)	(1)	0	0	0	0	(1,001)	(957)	44	(1,002)	(958)	44	(2,413)	(2,413)	0

Total Local and Central Risk	9,342	3,687	3,636	(51)	1,627	1,741	114	3,137	2,978	(159)	8,451	8,355	(96)	9,382	9,382	0
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