

West Ham Park - Local Risk Revenue Budget 2022/23 - September (Period 6)

WEST HAM PARK	Latest Approved Budget 2022/23 £	Actual to Date £	Projected Outturn 2022/23 £	Variance from Latest Approved Budget 2022/23		Variance Change from P5 £	Notes
				£	%		
Direct Employees	727,000	329,014	690,000	(37,000)	-5%	0	1
Indirect Employees	11,000	3,402	8,000	(3,000)	-27%	0	2
Premises	52,000	21,498	52,000	0	0%	0	
Transport	17,000	8,662	17,000	0	0%	0	
Supplies and Services	135,000	42,186	135,000	0	0%	0	
Third Party Payments	15,000	0	15,000	0	0%	0	
Total Expenditure	957,000	404,762	917,000	(40,000)	-4%	0	
Other Grants, Reimbursements and Contribs	0	(85)	0	0	0%	0	
Fees and Charges	(92,000)	(26,954)	(92,000)	0	0%	0	
Rents etc	(229,000)	(139,345)	(229,000)	0	0%	0	
Income	(321,000)	(166,383)	(321,000)	0	0%	0	
Total Net Expenditure - Local Risk	636,000	238,379	596,000	(40,000)	-6%	0	
Central Risk							
Capital Charges	10,000	0	10,000	0	0%	0	
Indirect Employees	14,000	14,164	14,000	0	0%	0	
Investment Income	(1,000)	0	(1,000)	0	0%	0	
Total Net Expenditure - Central Risk	23,000	14,164	23,000	0	0%	0	

Notes:

1. £37k favourable projected outturn is due to vacancies.
2. £3k favourable projected outturn is due to reduced volume of training required due to staff vacancies.