

Appendix 1

Natural Environment - Local Risk Revenue Budget 2022/23 - September (Period 6)

(Expenditure and unfavourable variances are shown in brackets)

Committee / Division of Service	Latest Approved Budget 2022/23 £'000	Forecast for the Year 2022/23		Notes
		Projected Outturn £'000	Variance from Latest Approved Budget 2022/23 £'000	
<u>Open Spaces and City Gardens (City Fund)</u>				
City Open Spaces	(1,087)	(1,266)	(179)	1
	(1,087)	(1,266)	(179)	
<u>Open Spaces and City Gardens (City's Cash)</u>				
Directorate	(665)	(665)	0	
Learning	(354)	(354)	0	
Bunhill Fields	(104)	(104)	0	
	(1,123)	(1,123)	0	
TOTAL OPEN SPACES AND CITY GARDENS COMMITTEE	(2,210)	(2,389)	(179)	
<u>Epping Forest and Commons Committee (City's Cash)</u>				
Epping Forest	(2,416)	(2,416)	0	
Burnham Beeches	(420)	(457)	(37)	2
Stoke Common	(22)	(26)	(4)	
West Wickham & Coulsdon Commons	(606)	(613)	(7)	
Ashted Common	(359)	(350)	9	
TOTAL EPPING FOREST AND COMMONS COMMITTEE	(3,823)	(3,862)	(39)	
<u>Hampstead Heath, QP & HW Committee (City's Cash)</u>				
Hampstead Heath	(3,899)	(3,899)	0	
Queen's Park	(447)	(392)	55	3
Highgate Wood	(333)	(333)	0	
TOTAL HAMPSTEAD HEATH, QP & HW COMMITTEE	(4,679)	(4,624)	55	
TOTAL WEST HAM PARK COMMITTEE	(636)	(596)	40	4
<u>Culture, Heritage & Libraries Committee (City's Cash)</u>				
Keats House	(177)	(180)	(3)	
Monument	226	100	(126)	5
TOTAL CULTURE, HERITAGE & LIBRARIES COMMITTEE	49	(80)	(129)	
TOTAL NATURAL ENVIRONMENT LOCAL RISK	(11,299)	(11,551)	(252)	
<u>Local Risk Summary by Fund:</u>				
City Fund	(1,087)	(1,266)	(179)	
City's Cash	(10,212)	(10,285)	(73)	
TOTAL NATURAL ENVIRONMENT LOCAL RISK	(11,299)	(11,551)	(252)	

Notes:

- 1 **City Open Spaces** - unfavourable variance of £179k mainly due to unidentified contingency savings relating to TOM 12% savings and income reductions for S106 contributions and recharges of staff time to capital projects. These are partly offset by salary vacancies.
- 2 **Burnham Beeches** - unfavourable variance of £37k is due to new vehicle purchases required prior to ULEZ expansion, extra fuel and vehicle repair costs, additional project costs for material & equipment purchases and unidentified contingency 12% TOM savings. These are largely offset by additional filming income.
- 3 **Queen's Park** - £55k favourable variance is due to staffing vacancies.
- 4 **West Ham Park** - £40k favourable variance is due to staffing vacancies.
- 5 **Monument** - unfavourable variance of £126k is mainly due to unidentified contingency savings relating to reduced income levels in the base budget following COVID restrictions on reopening the premises. This has in part been partly offset by improvements in this years admissions income following reopening, but not sufficient to offset the original contingency savings required.