

**Hampstead Heath, Highgate Wood and Queen's Park - Local Risk Revenue Budget 2022/23 - September (Period 6)**

HAMPSTEAD HEATH	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	5,316,000	2,594,113	5,316,000	0	0%	0	
Indirect Employees	15,000	8,808	15,000	0	0%	0	
Premises	364,000	147,314	364,000	0	0%	0	
Transport	111,000	31,575	111,000	0	0%	0	
Equipment, Furniture & Materials	144,000	112,043	144,000	0	0%	0	
Fees and Services	131,000	118,149	131,000	0	0%	0	
Other	80,000	56,597	80,000	0	0%	0	
<b>Supplies and Services</b>	<b>355,000</b>	<b>286,788</b>	<b>355,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	
<b>Total Expenditure</b>	<b>6,161,000</b>	<b>3,068,597</b>	<b>6,161,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	
Other Contributions	(15,000)	(49,387)	(15,000)	0	0%	0	
Sales	(61,000)	(43,500)	(61,000)	0	0%	0	
Fees and Charges	(1,943,000)	(1,801,196)	(1,943,000)	0	0%	0	
Rents etc	(243,000)	(131,406)	(243,000)	0	0%	0	
<b>Total Income</b>	<b>(2,262,000)</b>	<b>(2,025,489)</b>	<b>(2,262,000)</b>	<b>0</b>	<b>0%</b>	<b>0</b>	
<b>Total Net Expenditure - Local Risk</b>	<b>3,899,000</b>	<b>1,043,109</b>	<b>3,899,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	
<b>Central Risk</b>							
Capital Charges	212,000	0	212,000	0	0%	0	
Investment Income	(1,713,000)	0	(1,713,000)	0	0%	0	
<b>Total Net Expenditure - Central Risk</b>	<b>(1,501,000)</b>	<b>0</b>	<b>(1,501,000)</b>	<b>0</b>	<b>0%</b>	<b>0</b>	

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