

Appendix 2

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

HIGHGATE WOOD	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	330,000	144,590	330,000	0	0%	0	
Indirect Employees	0	0	0	0	0%	0	
Premises	49,000	24,170	49,000	0	0%	0	
Transport	2,000	0	2,000	0	0%	0	
Supplies and Services	34,000	11,611	34,000	0	0%	0	
Total Expenditure	415,000	180,371	415,000	0	0%	0	
Fees and charges	(31,000)	(34,822)	(31,000)	0	0%	0	
Rents, tithes etc	(51,000)	(22,829)	(51,000)	0	0%	0	
Income	(82,000)	(57,651)	(82,000)	0	0%	0	
Total Net Expenditure - Local Risk	333,000	122,720	333,000	0	0%	0	
Central Risk							
External interest	(5,000)	0	(5,000)	0	0%	0	
Total Net Expenditure - Central Risk	(5,000)	0	(5,000)	0	0%	0	

Notes: