

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

QUEEN'S 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	505,000	192,622	450,000	(55,000)	-11%	0	1
Indirect Employees	1,000	184	1,000	0	0%	0	
Premises	51,000	10,709	51,000	0	0%	0	
Transport	2,000	318	2,000	0	0%	0	
Total Equipment, Furniture & Materials	48,000	31,422	60,457	12,457	26%	0	
Other	45,000	10,538	32,543	(12,457)	-28%	0	
Supplies and Services	93,000	41,960	93,000	0	0%	0	
Contingency - Savings to be applied	(26,000)	0	(26,000)	0	0%	0	
Total Expenditure	626,000	245,792	571,000	(55,000)	-9%	0	
Donations	(11,000)	(925)	(11,000)	0	0%	0	
Sales	(5,000)	0	(5,000)	0	0%	0	
Fees and Charges	(111,000)	(66,390)	(111,000)	0	0%	0	
Rents etc	(52,000)	(10,500)	(52,000)	0	0%	0	
Income	(179,000)	(77,815)	(179,000)	0	0%	0	
Total Net Expenditure - Local Risk	447,000	167,977	392,000	(55,000)	-12%	0	
Central Risk							
Capital Charges	16,000	0	16,000	0	0%	0	
Total Net Expenditure - Central Risk	16,000	0	16,000	0	0%	0	

Notes:

1. £55k favourable projected outturn variance is due to staffing vacancies