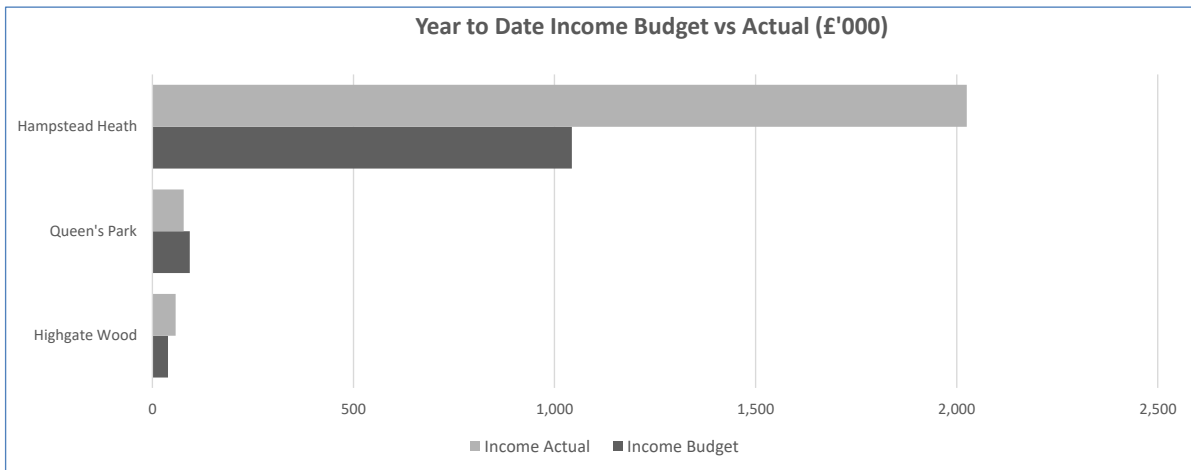
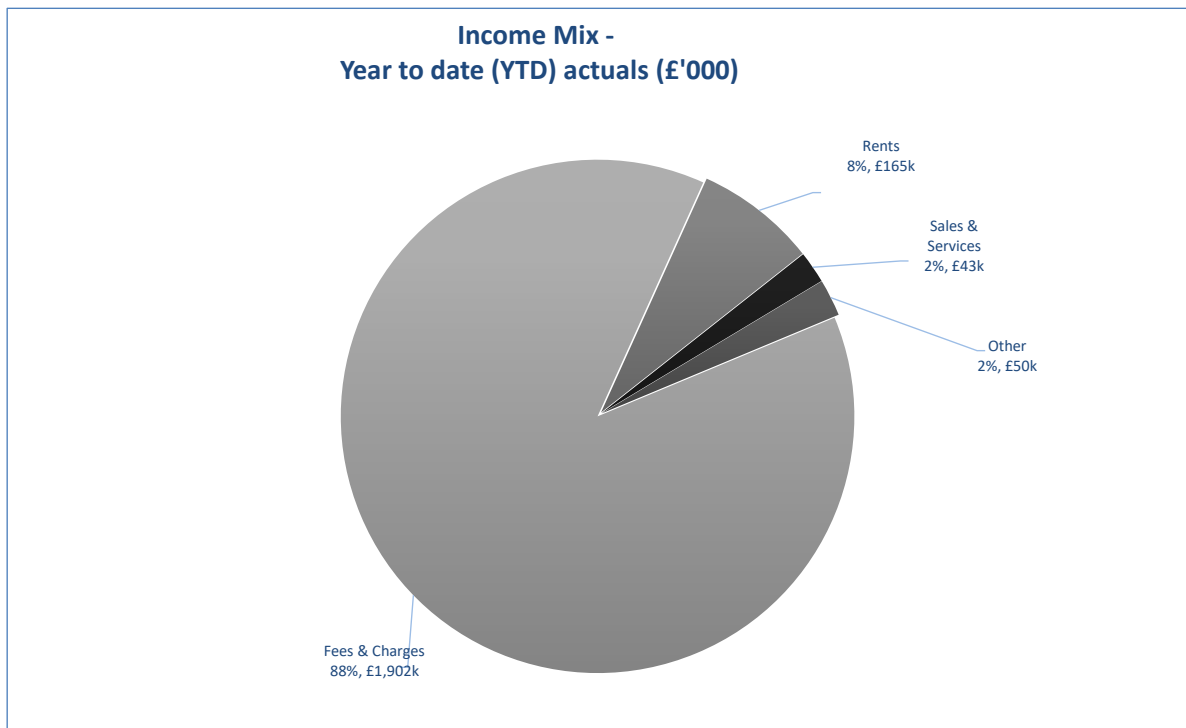


**Hampstead Heath, Highgate Wood and Queen's Park  
Income Performance 2022/23 - September (Period 6)**



**Notes:**

1. **Hampstead Heath** - favourable variance of £982k mostly relates to fees & charges income from the swimming ponds and lido, a number of which relates to season tickets. Income projections will need to be reviewed in light of this positive income performance.



**Notes:**

1. Total year to date actual income as @ September (Period 6) = £2.161m
2. Fees & charges relates to use of facilities and admissions mainly at Hampstead Heath swimming ponds and lido.
3. Rents are received from the office, cafeteria, refreshment kiosk and Queen's Park bandstand rental income.
4. Sales & services relates to various sports provided and Visitor Centre shop at Hampstead Heath.
5. Other relates to donations, government grants, S106 contributions and transfer from reserves.