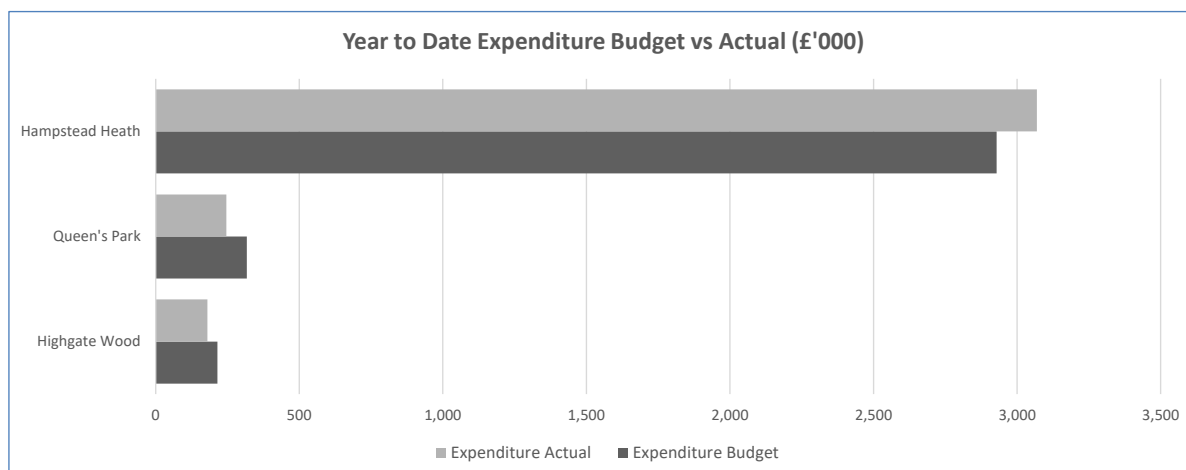
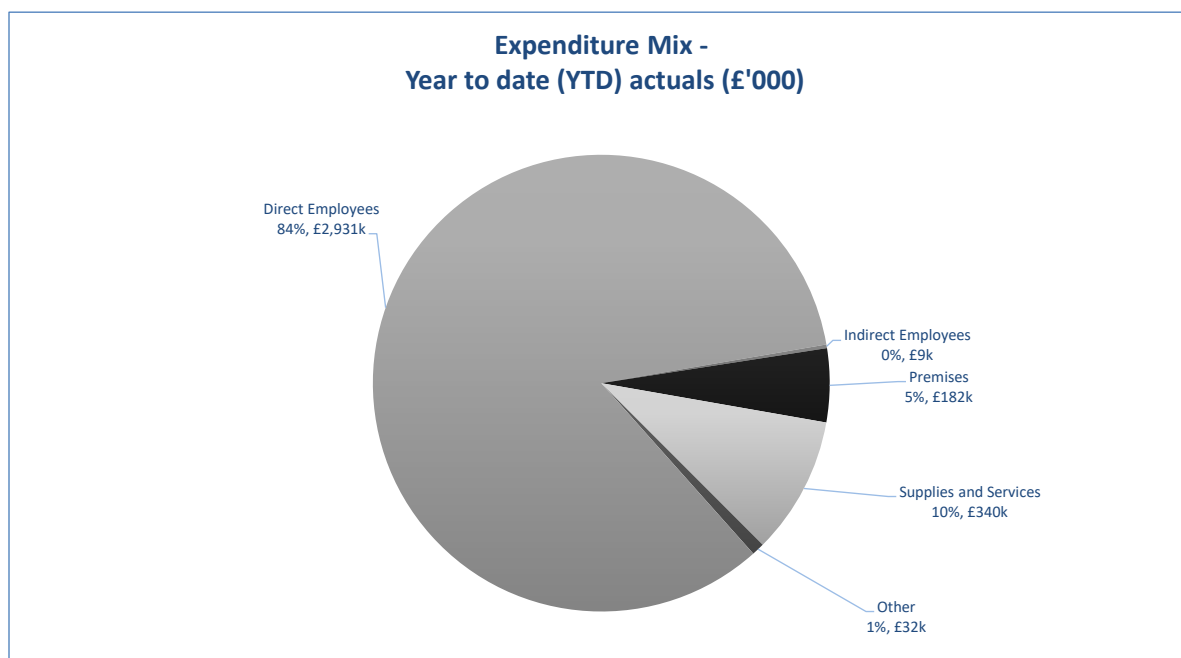


**Hampstead Heath, Highgate Wood and Queen's Park
Expenditure Performance 2022/23 - September (Period 6)**



Notes:

- Hampstead Heath** - unfavourable variance of £140k mainly relates to overspends in equipment, furniture & materials; fees & services and premises. These are partly offset by a favourable variance on salary costs due to vacancies.
- Queen's Park** - favourable variance of £71k mainly relates to savings on salary costs due to vacancies.



Notes:

- Total year to date actual expenditure as @ September (Period 6) = £3.495m
- Premises costs mainly relate to cleaning & refuse; electricity & gas; rates; repairs & maintenance; water etc.
- Supplies & Services costs mainly relates to equipment; furniture & materials; communication & computing; professional fees & services; uniforms etc.
- Other costs mainly relate to cleansing charges; contingency; third party payments; transport.