

Hampstead Heath, Highgate Wood and Queen's Park - Local Risk Revenue Budget 2022/23 - December (Period 9)

HAMPSTEAD HEATH	Latest Approved Budget 2022/23 £	Actual to Date £	Projected Outturn 2022/23 £	Variance from Latest Approved Budget 2022/23		Variance Change from P8 £	Notes
				£	%		
Direct Employees	5,316,000	3,913,505	5,216,000	(100,000)	-2%	0	1
Indirect Employees	15,000	10,679	15,000	0	0%	0	
Repairs and Maintenance	0	97	0	0	0%	0	
Energy Costs	101,000	56,673	121,000	20,000	20%	0	2
Rates	54,000	28,357	54,000	0	0%	0	
Water Services	62,000	86,017	95,000	33,000	53%	0	3
Cleaning and Domestic Supplies	60,000	30,434	60,000	0	0%	0	
Grounds Maintenance Costs	87,000	21,890	87,000	0	0%	0	
Premises	364,000	223,467	417,000	53,000	15%	0	
Transport	111,000	42,222	90,000	(21,000)	-19%	0	4
Equipment, Furniture & Materials	144,000	174,020	280,000	136,000	94%	0	5
Fees and Services	131,000	152,151	180,000	49,000	37%	0	6
Other	80,000	79,757	100,000	20,000	25%	0	7
Supplies and Services	355,000	405,929	560,000	205,000	58%	0	
Total Expenditure	6,161,000	4,595,802	6,298,000	137,000	2%	0	
Other Contributions	(15,000)	(49,387)	(55,000)	(40,000)	267%	0	8
Sales	(61,000)	(43,781)	(50,000)	11,000	-18%	0	
LIDO	(350,000)	(683,371)	(750,000)	(400,000)	114%	0	9
Ponds	(390,000)	(176,043)	(290,000)	100,000	-26%	0	10
Parking	(640,000)	(472,134)	(500,000)	140,000	-22%	0	11
Facilities	(232,000)	(670,955)	(700,000)	(468,000)	202%	0	12
Film	(69,000)	(10,950)	(11,000)	58,000	-84%	0	13
Licenses/certificates	(262,000)	(176,977)	(200,000)	62,000	-24%	(40,000)	14
Rents etc	(243,000)	(203,848)	(243,000)	0	0%	0	
Total Income	(2,262,000)	(2,487,447)	(2,799,000)	(537,000)	24%	(40,000)	
Total Net Expenditure - Local Risk	3,899,000	2,108,355	3,499,000	(400,000)	-10%	(40,000)	
Central Risk							
Capital Charges	212,000	0	212,000	0	0%	0	
Investment Income	(1,713,000)	0	(1,713,000)	0	0%	0	
Total Net Expenditure - Central Risk	(1,501,000)	0	(1,501,000)	0	0%	0	

Notes:

- Due to vacancies held whilst the department going through its TOM restructure.
- Increase of energy costs.
- Particularly dry summer - needed increased usage of water.
- Reduced car usage plus ULEZ cars more efficient.
- Heath extension playground which is offset by donations income, plus additional purchases of visitor counters and ponds aerators.
- Costs attached to major planning applications, development of master plan, and review of booking systems (all agreed by committee).
- Review of mobile phones for constabulary.
- Heath extension playground donations, offset by costs of project.
- Additional usage due to exceptionally good weather.
- Budget needs to be reviewed, potentially some additional income from Lido could relate to Ponds income.
- Reduction in car parking charges and less visitors in autumn months.
- Exceptionally good summer has enabled additional facilities income. This covers weddings and event hire of venues, also hiring of sports facilities like tennis courts, cricket nets/pitches and croquet areas.
- Unpredictable business with no dedicated staff.
- Fewer licences issued than expected.