

Appendix 2

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

HIGHGATE WOOD	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	330,000	224,737	330,000	0	0%	0	
Indirect Employees	0	0	0	0	0%	0	
Premises	49,000	32,264	49,000	0	0%	0	
Transport	2,000	482	2,000	0	0%	0	
Supplies and Services	34,000	19,780	34,000	0	0%	0	
Total Expenditure	415,000	277,262	415,000	0	0%	0	
Fees and charges	(31,000)	(35,476)	(36,000)	(5,000)	16%	0	
Rents, tithes etc	(51,000)	(31,829)	(46,000)	5,000	-10%	0	
Income	(82,000)	(67,305)	(82,000)	0	0%	0	
Total Net Expenditure - Local Risk	333,000	209,957	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: