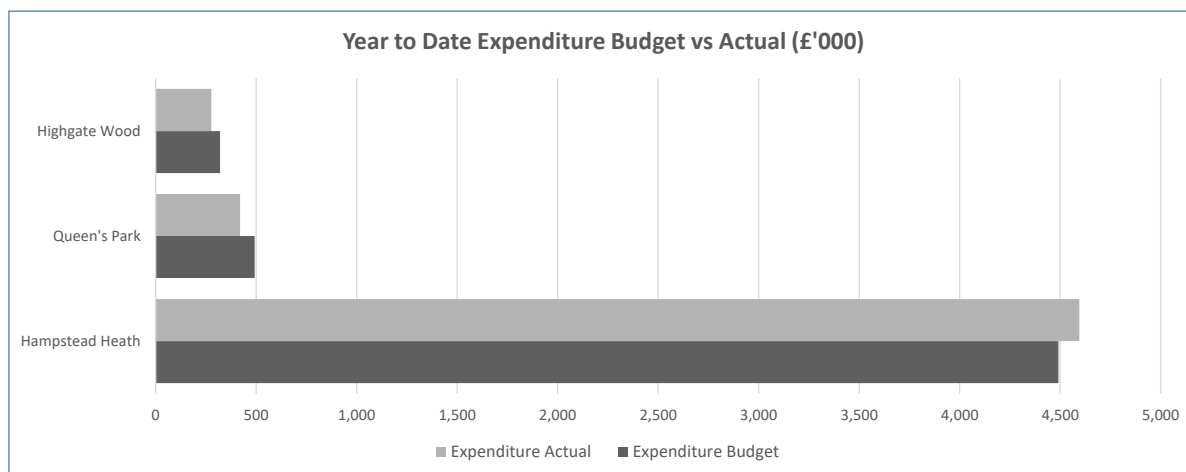
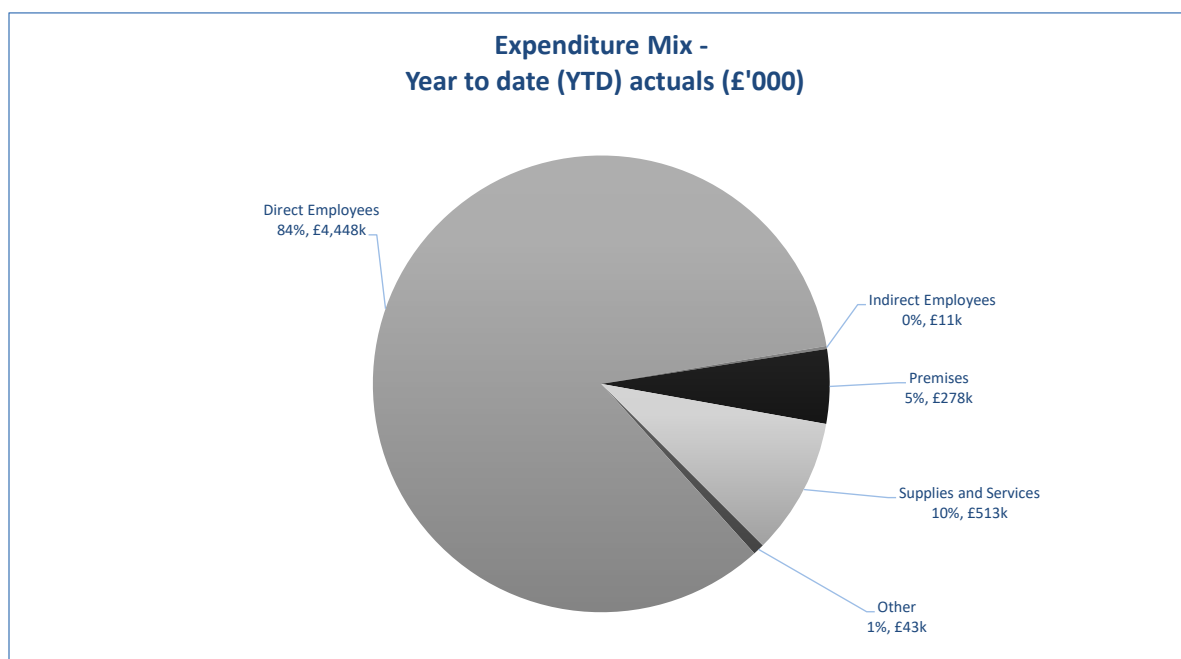


Hampstead Heath, Highgate Wood and Queen's Park Expenditure Performance
2022/23 - December (Period 9)



Notes:

1. Hampstead Heath - unfavourable variance of £104k mainly relates to a variety of project related expenditure £126k, covering the Heath extension playground, purchases of additional visitor counters, ponds aerators, costs attached to major planning applications, development of a master plan, review of booking system and review of mobile phones used by the constabulary. These are partly offset by savings in salary costs £72k due to staff vacancies.



Notes:

1. Total year to date actual expenditure as @ December (Period 9) = £5.293m
2. Premises costs mainly relate to cleaning & refuse; electricity & gas; rates; repairs & maintenance; water etc.
3. Supplies & Services costs mainly relates to equipment; furniture & materials; communication & computing; livestock; professional fees & services;
4. Other costs mainly relate to cleansing charges; contingency; third party payments; transport.