

Appendix 1

Natural Environment - Local Risk Revenue Budget Forecast 2022/23 - December (Period 9)

(Expenditure and unfavourable variances are shown in brackets)

Committee / Division of Service	Latest Approved Budget 2022/23 £'000	Forecast for the Year 2022/23		Notes
		Projected Outturn £'000	Variance from Latest Approved Budget 2022/23 £'000	
Open Spaces and City Gardens (City Fund)				
City Open Spaces	(1,087)	(1,242)	(155)	1
	(1,087)	(1,242)	(155)	
Open Spaces and City Gardens (City's Cash)				
Directorate	(665)	(981)	(316)	2
Learning	(354)	(269)	85	3
Bunhill Fields	(104)	(107)	(3)	
	(1,123)	(1,357)	(234)	
TOTAL OPEN SPACES AND CITY GARDENS COMMITTEE	(2,210)	(2,599)	(389)	
Epping Forest and Commons Committee (City's Cash)				
Epping Forest	(2,416)	(2,416)	0	
Burnham Beeches	(420)	(416)	4	
Stoke Common	(22)	(29)	(7)	
West Wickham & Coulsdon Commons	(606)	(614)	(8)	
Ashted Common	(359)	(360)	(1)	
TOTAL EPPING FOREST AND COMMONS COMMITTEE	(3,823)	(3,835)	(12)	
Hampstead Heath, QP & HW Committee (City's Cash)				
Hampstead Heath	(3,899)	(3,499)	400	4
Queen's Park	(495)	(461)	34	5
Highgate Wood	(333)	(333)	0	
TOTAL HAMPSTEAD HEATH, QP & HW COMMITTEE	(4,727)	(4,293)	434	
TOTAL WEST HAM PARK COMMITTEE	(636)	(605)	31	
Culture, Heritage & Libraries Committee (City's Cash)				
Keats House	(177)	(177)	(0)	
Monument	226	(10)	(236)	6
TOTAL CULTURE, HERITAGE & LIBRARIES COMMITTEE	49	(187)	(236)	
TOTAL NATURAL ENVIRONMENT LOCAL RISK	(11,347)	(11,519)	(172)	
Local Risk Summary by Fund:				
City Fund	(1,087)	(1,242)	(155)	
City's Cash	(10,260)	(10,277)	(17)	
TOTAL NATURAL ENVIRONMENT LOCAL RISK	(11,347)	(11,519)	(172)	

Notes:

- City Open Spaces** - unfavourable variance of £155k is mainly due to unidentified contingency savings relating to TOM 12% savings £190k and income reductions for S106 contributions £59k and recharges of staff time to capital projects £65k. These are partly offset by salary vacancies £127k.
- Directorate** - unfavourable variance of £316k mainly due to costs of agency staff to cover vacancies held whilst the department is going through its restructure.
- Learning** - projected underspend of £85k is mainly due to staff vacancies.
- Hampstead Heath** - projected underspend of £400k is due to additional income at the Lido £400k and facilities hire £468k, following exceptionally good summer weather, plus staffing savings due to vacancies held during the departmental TOM restructure £100k. These have been partly offset by overspends on a variety of project related expenditure £205k, 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. Further offsets relate to forecast reductions in income for ponds £100k, parking charges £140k, filming income £58k and licences £62k.
- Queens Park** - projected underspend of £34k is mainly due to staff vacancies, partly offset by a reduction in rent income.
- Monument** - unfavourable variance of £236k is mainly due to unidentified contingency savings relating to reduced income levels in the base budget following COVID restrictions on opening the premises. This has been partly offset by savings in salary costs.