

**Natural Environment - Local Risk Revenue Budget 2023/24 - June (Period 3)**

FY 2022/23 Actuals £	WEST HAM PARK	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24		
					£	%	
671,249	<b>Direct Employees</b>	<b>695,000</b>	<b>155,121</b>	<b>632,000</b>	<b>(63,000)</b>	<b>-9%</b>	1
1,635	<b>Indirect Employees</b>	<b>11,000</b>	<b>2,027</b>	<b>11,000</b>	<b>0</b>	<b>0%</b>	
50,786	<b>Premises</b>	<b>52,000</b>	<b>22,712</b>	<b>52,000</b>	<b>0</b>	<b>0%</b>	
24,328	<b>Transport</b>	<b>17,000</b>	<b>3,057</b>	<b>17,000</b>	<b>0</b>	<b>0%</b>	
68,533	Equipment, Furniture and Materials	60,000	37,253	75,000	15,000	25%	2
32,164	Fees and Services	68,000	6,547	45,000	(23,000)	-34%	3
6,740	Other	9,000	3,911	12,000	3,000	33%	
107,437	<b>Supplies and Services</b>	<b>137,000</b>	<b>47,711</b>	<b>132,000</b>	<b>(5,000)</b>	<b>-4%</b>	
85	<b>Transfer to Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
0	<b>Third Party Payments</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0%</b>	
<b>855,521</b>	<b>Total Expenditure</b>	<b>927,000</b>	<b>230,629</b>	<b>859,000</b>	<b>(68,000)</b>	<b>-7%</b>	
(23,756)	Other Grants, Reimbursements and Contribs	0	0	0	0	0%	
(16,195)	Tennis	(72,000)	(4,499)	(20,000)	52,000	72%	4
(43,543)	Other Fees and Charges	(20,000)	(10,853)	(45,000)	(25,000)	-125%	5
(236,620)	Rents etc	(196,000)	(83,686)	(225,000)	(29,000)	-15%	6
<b>(320,113)</b>	<b>Income</b>	<b>(288,000)</b>	<b>(99,038)</b>	<b>(290,000)</b>	<b>(2,000)</b>	<b>-1%</b>	
<b>535,408</b>	<b>Total Net Expenditure - Local Risk</b>	<b>639,000</b>	<b>131,591</b>	<b>569,000</b>	<b>(70,000)</b>	<b>-11%</b>	
<b>Central Risk</b>							
25,659	Capital Charges	26,000	0	26,000	0	0%	
27,814	Indirect Employees	0	0	0	0	0%	
0	Investment Income	(1,000)	0	(1,000)	0	0%	
<b>53,473</b>	<b>Total Net Expenditure - Central Risk</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0%</b>	

**Notes:**

- 1 Underspend on salaries due to changes arising from the new TOM2 structure as well as staff vacancies.
- 2 Projected overspend due to additional materials being required for the playground.
- 3 Projected underspend as a result of savings on consultancy services.
- 4 Reduced income from tennis. This trend is expected to continue for the remainder of the year.
- 5 Additional income achieved from school sports and filming. This is expected to result in the budget being surpassed by year-end.
- 6 Rent and licence income from The Cedars is currently ahead of profile and this is projected to result in income being ahead of budget at year-end.