

## Hampstead Heath - Operating Budget 2025/26

### APPENDIX 1

FY 2024/25 Actuals £	Hampstead Heath	Latest Budget 25/26 £	Actual to Date £	Outturn 2025/26 £	Variance from Latest Budget 2025/26	
					£	%
<b>5,287,537</b>	<b>Direct Employees</b>	<b>5,468,000</b>	<b>1,418,418</b>	<b>5,403,000</b>	<b>(65,000)</b>	<b>-1%</b>
<b>32,761</b>	<b>Indirect Employees</b>	<b>25,000</b>	<b>9,117</b>	<b>30,000</b>	<b>5,000</b>	<b>20%</b>
-854	Repairs and Maintenance	75,000	0	75,000	0	0%
266,647	Energy Costs	275,000	18,509	275,000	0	0%
44,049	Rates/Council Tax	46,000	29,304	46,000	0	0%
123,087	Water Services	138,000	33,806	138,000	0	0%
72,832	Cleaning and Domestic Supplies	87,000	19,687	87,000	0	0%
4,108	Grounds Maintenance Costs	65,000	0	65,000	0	0%
<b>509,869</b>	<b>Premises</b>	<b>686,000</b>	<b>101,307</b>	<b>686,000</b>	<b>0</b>	<b>0%</b>
44,665	Direct Transport Costs	56,000	11,958	56,000	0	0%
20,530	Other Transport Costs	11,000	1,200	24,000	13,000	118%
<b>65,195</b>	<b>Transport</b>	<b>67,000</b>	<b>13,158</b>	<b>80,000</b>	<b>13,000</b>	<b>19%</b>
474,578	Equipment, Furniture and Materials	323,000	89,591	323,000	0	0%
223,358	Fees and Services	278,000	30,369	278,000	0	0%
137,042	Other	87,000	29,506	87,000	0	0%
<b>834,977</b>	<b>Supplies and Services</b>	<b>688,000</b>	<b>149,467</b>	<b>688,000</b>	<b>0</b>	<b>0%</b>
<b>67,120</b>	<b>Transfer to Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>6,797,458</b>	<b>Total Expenditure (Local Risk)</b>	<b>6,934,000</b>	<b>1,691,467</b>	<b>6,887,000</b>	<b>(47,000)</b>	<b>-1%</b>
(74,522)	Grants, Donations and Contributions	(114,000)	(1,824)	(114,000)	0	0%
(38,976)	Sales	(1,000)	0	(1,000)	0	0%
(1,112,744)	LIDO	(1,104,000)	(511,580)	(1,104,000)	0	0%
(214,726)	Ponds	(1,010,000)	(169,706)	(1,010,000)	0	0%
(875,846)	Parking	(750,000)	(227,599)	(750,000)	0	0%
(782,610)	Facilities	(297,000)	(290,200)	(297,000)	0	0%
(128,614)	Film	(39,000)	(107,579)	(130,000)	(91,000)	-233%
(157,554)	Licenses/certificates	(187,000)	(37,351)	(187,000)	0	0%
(257,247)	Rents, Wayleaves and Tolls	(125,000)	(86,344)	(125,000)	0	0%
0	Transfer from Reserves	0	0	0	0	0%
<b>(3,642,840)</b>	<b>Total Income (Local Risk)</b>	<b>(3,627,000)</b>	<b>(1,432,184)</b>	<b>(3,718,000)</b>	<b>(91,000)</b>	<b>-3%</b>
<b>3,154,618</b>	<b>Total Net Expenditure - Local Risk</b>	<b>3,307,000</b>	<b>259,283</b>	<b>3,169,000</b>	<b>(138,000)</b>	<b>-4.17%</b>
	<b>Central Risk</b>					
0	Employee Expenses	0	0	0	0	0%
0	Premises	0	0	0	0	0%
24,800	Supplies and Services	0	27	0	0	0%
377,979	Capital Charges	408,000	0	408,000	0	0%
385,397	Transfer to Reserves	0	0	0	0	0%
<b>788,175</b>	<b>Total Expenditure (Central Risk)</b>	<b>408,000</b>	<b>27</b>	<b>408,000</b>	<b>0</b>	<b>0%</b>
(385,397)	Contributions	0	0	0	0	0%
(1,394,791)	Investment Income	(1,459,000)	0	(1,459,000)	0	0%
<b>(1,780,188)</b>	<b>Total Income (Central Risk)</b>	<b>(1,459,000)</b>	<b>0</b>	<b>(1,459,000)</b>	<b>0</b>	<b>0%</b>
<b>(992,012)</b>	<b>Total Net Expenditure - Central Risk</b>	<b>(1,051,000)</b>	<b>27</b>	<b>(1,051,000)</b>	<b>0</b>	<b>0%</b>

	<b>Recharges</b>					
	<b>Support Services</b>					
405,000	Support Services	468,000	117,000	468,000	0	0%
352,000	Surveyors' Employee Recharge	273,000	69,000	273,000	0	0%
258,000	IT Recharge	287,000	72,000	287,000	0	0%
51,117	Premises Insurance	53,000	39,378	53,000	0	0%
2,243	Engineering Insurance	2,000	494	2,000	0	0%
13,627	Transport Insurance	10,000	3,437	10,000	0	0%
42,303	Liability Insurance	32,000	10,537	32,000	0	0%
<b>1,124,289</b>	<b>Total Support Services</b>	<b>1,125,000</b>	<b>311,846</b>	<b>1,125,000</b>	<b>0</b>	<b>0%</b>
<b>801,325</b>	<b>Recharges Within Fund (Nat Env Directorate)</b>	<b>1,194,000</b>	<b>0</b>	<b>1,194,000</b>	<b>0</b>	<b>0%</b>
<b>16,912</b>	<b>Recharges Across Fund (Structural Maintenance Open Spaces)</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0%</b>
<b>1,942,526</b>	<b>Total Expenditure (Recharges)</b>	<b>2,349,000</b>	<b>311,846</b>	<b>2,349,000</b>	<b>0</b>	<b>0%</b>
<b>(160,000)</b>	<b>Recharges Within Fund (Corporate and Democratic Core)</b>	<b>(263,000)</b>	<b>0</b>	<b>(263,000)</b>	<b>0</b>	<b>0%</b>
<b>(160,000)</b>	<b>Total Income (Recharges)</b>	<b>(263,000)</b>	<b>0</b>	<b>(263,000)</b>	<b>0</b>	<b>0%</b>
<b>1,782,526</b>	<b>Total Net Expenditure - Recharges</b>	<b>2,086,000</b>	<b>311,846</b>	<b>2,086,000</b>	<b>0</b>	<b>0%</b>
<b>1,707,684</b>	<b>City Surveyor's - Cyclical Works Programme</b>	<b>1,707,000</b>	<b>371,631</b>	<b>1,707,000</b>	<b>0</b>	<b>0%</b>
384,150	City Surveyor's Repairs and Maintenance	412,000	35,682	412,000	0	0%
29,542	City Surveyor's Cleaning and Pest Control	15,000	3,917	15,000	0	0%
<b>413,693</b>	<b>City Surveyor's - Facilities Management</b>	<b>427,000</b>	<b>39,599</b>	<b>427,000</b>	<b>0</b>	<b>0%</b>
<b>6,066,509</b>	<b>Total Net Expenditure</b>	<b>6,476,000</b>	<b>982,386</b>	<b>6,338,000</b>	<b>(138,000)</b>	<b>-2.13%</b>