

Hampstead Heath - Operating Budget 2025/26

APPENDIX 1

FY 2024/25 Actuals £	Hampstead Heath	Latest Budget 2025/26 £	Actual to Date £	Projected Outturn 2025/26 £	Variance from Latest Budget 2025/26		
					£	%	
5,287,537	Direct Employees	5,406,000	4,611,279	5,750,000	344,000	6%	1
32,761	Indirect Employees	25,000	32,878	40,000	15,000	60%	2
-854	Repairs and Maintenance	75,000	1,167	5,000	(70,000)	-93%	4
266,647	Energy Costs	275,000	114,650	275,000	0	0%	
44,049	Rates/Council Tax	46,000	44,049	46,000	0	0%	
123,087	Water Services	138,000	132,609	150,000	12,000	9%	3
72,832	Cleaning and Domestic Supplies	87,000	60,876	87,000	0	0%	
4,108	Grounds Maintenance Costs	65,000	1,799	5,000	(60,000)	-92%	4
509,869	Premises	686,000	355,149	568,000	(118,000)	-17%	
44,665	Direct Transport Costs	56,000	70,549	70,000	14,000	25%	
20,530	Other Transport Costs	11,000	3,520	10,000	(1,000)	-9%	
65,195	Transport	67,000	74,069	80,000	13,000	19%	5
474,578	Equipment, Furniture and Materials	323,000	344,253	500,000	177,000	55%	4
223,358	Fees and Services	278,000	234,822	278,000	0	0%	
137,042	Other	87,000	117,099	105,000	18,000	21%	
834,977	Supplies and Services	688,000	696,174	883,000	195,000	28%	
67,120	Transfer to Reserve	0	0	0	0	0%	
6,797,458	Total Expenditure (Local Risk)	6,872,000	5,769,549	7,321,000	449,000	7%	
(74,522)	Grants, Donations and Contributions	(5,000)	(3,344)	(5,000)	0	0%	
(38,976)	Sales	(1,000)	0	(1,000)	0	0%	
(1,112,744)	LIDO	(1,104,000)	(1,175,589)	(1,260,000)	(156,000)	-14%	6
(214,726)	Ponds	(1,010,000)	(882,228)	(1,140,000)	(130,000)	-13%	6
(875,846)	Parking	(750,000)	(694,644)	(963,000)	(213,000)	-28%	7
(720,962)	Facilities	(287,000)	(277,933)	(287,000)	0	0%	
(128,622)	Film	(39,000)	(136,557)	(137,000)	(98,000)	-251%	8
(157,679)	Licenses/certificates	(187,000)	(150,779)	(187,000)	0	0%	
(61,515)	Other	(10,000)	(51,720)	(50,000)	(40,000)	-400%	9
(257,247)	Rents, Wayleaves and Tolls	(234,000)	(193,951)	(210,000)	24,000	10%	10
0	Transfer from Reserves	0	0	0	0	0%	
(3,642,840)	Total Income (Local Risk)	(3,627,000)	(3,566,745)	(4,240,000)	(613,000)	-17%	
3,154,618	Total Net Expenditure - Local Risk	3,245,000	2,202,804	3,081,000	(164,000)	-5.05%	
Central Risk							
0	Employee Expenses	0	0	0	0	0%	
0	Premises	0	0	0	0	0%	
24,800	Supplies and Services	0	982	0	0	0%	
377,979	Capital Charges	408,000	0	408,000	0	0%	
385,397	Transfer to Reserves	0	0	0	0	0%	
788,175	Total Expenditure (Central Risk)	408,000	982	408,000	0	0%	
(385,397)	Contributions	0	0	0	0	0%	
(1,394,791)	Investment Income	(1,459,000)	0	(1,459,000)	0	0%	
(1,780,188)	Total Income (Central Risk)	(1,459,000)	0	(1,459,000)	0	0%	
(992,012)	Total Net Expenditure - Central Risk	(1,051,000)	982	(1,051,000)	0	0%	
Recharges							
Support Services							
405,000	Support Services	468,000	351,000	468,000	0	0%	
352,000	Surveyors' Employee Recharge	273,000	207,000	273,000	0	0%	
258,000	IT Recharge	287,000	216,000	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%	
1,124,289	Total Support Services	1,125,000	827,846	1,125,000	0	0%	
801,325	Recharges Within Fund (Natural Environment Directorate)	654,000	0	654,000	0	0%	
16,912	Recharges Across Fund (Structural Maintenance Open Spaces)	30,000	0	30,000	0	0%	
1,942,526	Total Expenditure (Recharges)	1,809,000	827,846	1,809,000	0	0%	
(160,000)	Recharges Within Fund (Corporate and Democratic Core)	(160,000)	0	(160,000)	0	0%	
(160,000)	Total Income (Recharges)	(160,000)	0	(160,000)	0	0%	
1,782,526	Total Net Expenditure - Recharges	1,649,000	827,846	1,649,000	0	0%	
1,707,684	City Surveyor's - Cyclical Works Programme	2,952,000	2,609,215	2,952,000	0	0%	
384,150	City Surveyor's Repairs and Maintenance	412,000	204,523	412,000	0	0%	
29,542	City Surveyor's Cleaning and Pest Control	15,000	11,475	15,000	0	0%	
413,693	City Surveyor's - Facilities Management	427,000	215,998	427,000	0	0%	
6,066,509	Total Net Expenditure	7,222,000	5,856,846	7,058,000	(164,000)	-2.27%	

Notes:

- 1 Increase customer activity at the LIDO and Ponds have resulted in more casual lifeguards needed to comply with H&S. The increase in staffing has been offset against the increase in customer income at the Ponds and LIDO
- 2 £15k increase to support recruitment of vacant roles and training of new staff
- 3 Increase in water usage at the LIDO resulted in higher bills over the summer
- 4 A net £47k increase in Grounds maintenance and Equipment to support various upgrades needed to bring Hampstead up to standard
Additional £13k to be spent on repairs and maintenance of aging
- 5 vehicles
Combined LIDO and Ponds income is on a trajectory that indicates we will generate £2.4m as a result of the increase customer activity over the autumn and winter. The sauna has been a big contributor
- 6 Parking expecting to be in line with last year approx £880k from customer usage plus £83k from shared parking scheme with APCOA, this has resulted in
- 7 a projected increase of £213k.
- 8 One off filming production last summer from Runner films has contributed an extra £100k in income
- 9 Insurance income received for subsistence and risk management reimbursement
- 10 Income from Feb and March impacted following reprofiling of rental income