

**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%
32,761	Indirect Employees	25,000	32,878	40,000	15,000	60%
-854	Repairs and Maintenance	75,000	1,167	5,000	(70,000)	-93%
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%
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%
<b>509,869</b>	<b>Premises</b>	<b>686,000</b>	<b>355,149</b>	<b>568,000</b>	<b>(118,000)</b>	<b>-17%</b>
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%
<b>65,195</b>	<b>Transport</b>	<b>67,000</b>	<b>74,069</b>	<b>80,000</b>	<b>13,000</b>	<b>19%</b>
474,578	Equipment, Furniture and Materials	323,000	344,253	500,000	177,000	55%
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%
<b>834,977</b>	<b>Supplies and Services</b>	<b>688,000</b>	<b>696,174</b>	<b>883,000</b>	<b>195,000</b>	<b>28%</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>6,872,000</b>	<b>5,769,549</b>	<b>7,321,000</b>	<b>449,000</b>	<b>7%</b>
(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%
(214,726)	Ponds	(1,010,000)	(882,228)	(1,140,000)	(130,000)	-13%
(875,846)	Parking	(750,000)	(694,644)	(963,000)	(213,000)	-28%
(720,962)	Facilities	(287,000)	(277,933)	(287,000)	0	0%
(128,622)	Film	(39,000)	(136,557)	(137,000)	(98,000)	-251%
(157,679)	Licenses/certificates	(187,000)	(150,779)	(187,000)	0	0%
(61,515)	Other	(10,000)	(51,720)	(50,000)	(40,000)	-400%
(257,247)	Rents, Wayleaves and Tolls	(234,000)	(193,951)	(210,000)	24,000	10%
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>(3,566,745)</b>	<b>(4,240,000)</b>	<b>(613,000)</b>	<b>-17%</b>
<b>3,154,618</b>	<b>Total Net Expenditure - Local Risk</b>	<b>3,245,000</b>	<b>2,202,804</b>	<b>3,081,000</b>	<b>(164,000)</b>	<b>-5.05%</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	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%
<b>788,175</b>	<b>Total Expenditure (Central Risk)</b>	<b>408,000</b>	<b>982</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>982</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	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%
<b>1,124,289</b>	<b>Total Support Services</b>	<b>1,125,000</b>	<b>827,846</b>	<b>1,125,000</b>	<b>0</b>	<b>0%</b>
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%
<b>1,942,526</b>	<b>Total Expenditure (Recharges)</b>	<b>1,809,000</b>	<b>827,846</b>	<b>1,809,000</b>	<b>0</b>	<b>0%</b>
(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%
<b>1,782,526</b>	<b>Total Net Expenditure - Recharges</b>	<b>1,649,000</b>	<b>827,846</b>	<b>1,649,000</b>	<b>0</b>	<b>0%</b>

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