

<b>Committee(s):</b>	<b>Date(s):</b>	<b>Item no.</b>
Open Spaces and City Gardens Committee	22 July 2013	
<b>Subject:</b>	<b>Public</b>	
Consolidated Revenue Outturn 2012/13		
<b>Report of:</b>	<b>For Information</b>	
The Chamberlain and the Director of Open Spaces		

### Summary

This report compares the revenue outturn for the services overseen by your Committee in 2012/13 with the final agreed budget for the year. In total, there was a better than budget position of £1,377,000 for the services overseen by your Committee compared with the final agreed budget for the year as set out below.

	<b>Final Agreed Budget £000</b>	<b>Revenue Outturn £000</b>	<b>Increase/ (Decrease) £000</b>
<b>Local Risk</b>			
Director of Open Spaces	13,038	13,077	39
City Surveyor	3,736	2,274	(1,462)
Director of the Built Environment (City Open Spaces)	145	162	17
<b>Total Local Risk</b>	<b>16,919</b>	<b>15,513</b>	<b>(1,406)</b>
<b>Central Risk</b>	<b>(2,424)</b>	<b>(2,453)</b>	<b>(29)</b>
<b>Recharges</b>	<b>3,931</b>	<b>3,989</b>	<b>58</b>
<b>Total</b>	<b>18,426</b>	<b>17,049</b>	<b>(1,377)</b>

The Director's overspend of £39,000 will be carried forward to be met from the agreed 2013/14 budgets.

Underspends in The City Surveyor's Additional Works Programme will be available to spend in subsequent years of the scheme.

### **Recommendations**

It is recommended that this consolidated revenue outturn report for 2012/13 and the consequential implications for the 2013/14 budget are noted.

## **Main Report**

### **Budget Position for 2012/13**

1. The 2012/13 consolidated latest approved budgets for all the Open Spaces services were received by you in February 2013 and endorsed by the Court of Common Council in March 2013. For information, the Cemetery and Crematorium has also been included in this report, to show the overall position for the Department, although it is reported to Port Health & Environmental Services Committee.

### **Revenue Outturn 2012/13**

2. Actual net expenditure for your Committee's services during 2012/13 totalled £17.049m. A summary comparison with the final agreed budget for the year is tabulated below. In the tables, figures in brackets indicate income or in hand balances, increases in income or decreases in expenditure.

## Summary Comparison of 2012/13 Revenue Outturn with Final Agreed Budget

<b>Director of Open Spaces Local Risk</b>	<b>Final Agreed Budget £000</b>	<b>Revenue Outturn £000</b>	<b>Increase/ (Decrease) £000</b>
Open Spaces Directorate	454	453	(1)
City Open Spaces	1,084	1,055	(29)
Bunhill	107	108	1
West Ham Park	631	619	(12)
West Ham Park - CBT	75	75	0
The Nursery	(60)	(73)	(13)
Epping Forest	2,649	2,764	115
Epping - CBT	366	365	(1)
HLF – Branching Out	3	3	0
Chingford Golf Course	(91)	(11)	80
Wanstead	134	125	(9)
Woodredon & Warlies	(25)	(25)	0
Burnham Beeches	485	469	(16)
Stoke Common	22	20	(2)
City Commons	1,164	1,121	(43)
Hampstead Heath	4,965	4,948	(17)
Hampstead Heath – CBT	480	480	0
Queen’s Park	552	554	2
Queens Park - CBT	30	30	0
Highgate Wood	332	334	2
Highgate Wood - CBT	50	50	0
City Cemetery & Crematorium	(369)	(387)	(18)
<b>Total Director of Open Spaces Local Risk</b>	<b>13,038</b>	<b>13,077</b>	<b>39</b>
<i>City Surveyor Local Risk</i>	877	864	(13)
<i>Additional Works Programme</i>	2,859	1,410	(1,449)
<i>Director of the Built Environment (City Open Spaces) Local Risk</i>	145	162	17
<b>Total Local Risk</b>	<b>16,919</b>	<b>15,513</b>	<b>(1,406)</b>
<b>Central Risk</b>	<b>(2,424)</b>	<b>(2,453)</b>	<b>(29)</b>
<b>Recharges</b>	<b>3,931</b>	<b>3,989</b>	<b>58</b>
<b>Overall Totals</b>	<b>18,426</b>	<b>17,049</b>	<b>(1,377)</b>

3. Each Open Spaces Committee has previously received an outturn report relating to the services it oversees including explanations of the significant variations. Port Health & Environmental Services Committee has received a similar report in respect of the Cemetery & Crematorium.

### **Local Risk Carry Forward to 2013/14**

4. Chief Officers can request under spends of up to 10% or £500,000 (whichever is the lesser) of the final agreed local risk budget to be carried forward, so long as the under spending is not fortuitous and the resources are required for a planned purpose. Such requests are subject to the approval of the Chamberlain in consultation with the Chairman and Deputy Chairman of the Resource Allocation Sub Committee.
5. Overspends are carried forward in full and are met from the agreed 2013/14 budgets. Thus the Director's overspend of £39,000 will be carried forward and met from the agreed 2013/14 budgets.

### **City Surveyor**

6. Underspends in The City Surveyor's Additional Works Programme will be available to spend in subsequent years of the scheme.

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Chamberlain

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