

## Appendix 1

Analysis by Service Managed	Actual 2014-15 £'000	Latest Approved Budget 2015-16 £'000	Original Budget 2016-17 £'000	Movement 2015-16 to 2016-17 £'000	Paragraph(s) Reference
<b><u>CITY CASH</u></b>					
DIRECTORATE*	0	0	0	0	
BUNHILL FIELDS	204	180	520	340	a)
WEST HAM PARK	994	1,257	1,178	(79)	b)
CBT**	0	0	0	0	
NURSERY***	0	0	0	0	
EPPING FOREST	4,864	4,944	5,202	258	c)
HLF	10	0	0	0	
CHINGFORD GOLF COURSE	16	(21)	(40)	(19)	
WANSTEAD FLATS	184	196	227	31	
WOODREDON & WARLIES****	0	0	0	0	
BURNHAM BEECHES	661	734	630	(104)	d)
STOKE COMMON	22	22	22	0	
CITY COMMONS	1,721	1,631	1,632	1	
HAMPSTEAD HEATH	5,884	6,221	6,184	(37)	
HAMPSTEAD HEATH – STEM & EDUCATION POLICY	22	60	50	(10)	
QUEENS PARK	648	802	895	93	e)
HIGHGATE WOOD	541	565	543	(22)	
<b>TOTAL</b>	<b>15,771</b>	<b>16,591</b>	<b>17,043</b>	<b>452</b>	
<b><u>CITY FUND</u></b>					
CITY GARDENS	1,335	1,430	1,552	122	f)
CITY OPEN SPACES (DIRECTOR OF THE BUILT ENVIRONMENT)	168	165	168	3	
<b>TOTAL</b>	<b>1,503</b>	<b>1,595</b>	<b>1,720</b>	<b>125</b>	
<b>TOTAL (ALL FUNDS)</b>	<b>17,274</b>	<b>18,186</b>	<b>18,763</b>	<b>577</b>	

\* The Directorate expenditure is recharged to all the Open Spaces and nets to zero.

\*\* City Bridge Trust (CBT) expenditure is funded from Local Risk, it is a restricted fund which nets to zero.

\*\*\* The Nursery is a trading account where any surplus or shortfall goes to reserve and nets to zero.

\*\*\*\* Woodredon and Warlies are fully rechargeable.

- a) The increase of £340,000 for Bunhill Fields is mainly due to an increase in the City Surveyor's Additional Works Programme.
- b) The reduction of £79,000 at West Ham Park is mainly due to Service Based Review reductions and the fall out of the carry forwards from 2014/15 to 2015/16.
- c) The £258,000 increase at Epping Forest is mainly due to an increase in the City Surveyor's Additional Works Programme.
- d) The reduction of £104,000 at Burnham Beeches is mainly due to a decrease in the City Surveyor's Additional Works Programme.
- e) The £93,000 increase at Queen's Park is mainly due to an increase in the City Surveyor's Additional Works Programme.
- f) The £122,000 increase in City Gardens is mainly due to an increase in the City Surveyor's Additional Works Programme.