

Chief Officer :- Director of Open Spaces

Quarter 1	Latest Approved Budget for full year 2012/13	3 months to 30 June 2012			Forecast for the Year 2012/13			Comment
		Budget for Q1	Actual plus commit- ments for Q1	Variance for Q1	Latest Approved Budget for Year	Forecast Outturn for Year	Forecast Over(Under) spend for Year	
		Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	Net £'000	
Local Risk								
CITY FUND								
City Open Spaces	995	322	325	3	995	995	0	
Total City Fund	995	322	325	3	995	995	0	
CITY'S CASH								
Open Spaces Directorate	726	120	118	(2)	726	726	0	
Epping Forest	2,644	825	837	12	2,644	2,644	0	
Heritage Lottery Fund	3	130	131	1	3	3	0	
Chingford Golf Course	(102)	85	90	5	(102)	(102)	0	

ANNEX B

Wanstead Flats	134	70	76	6	134	134	0
Woodredon and Warlies	(26)	6	6	0	(26)	(26)	0
Burnham Beeches	454	165	161	(4)	454	454	0
Stoke Common	22	15	18	3	22	22	0
City Commons	1,149	380	386	6	1,149	1,149	0
Epping Forest - CBT	366	74	77	3	366	366	0
Hampstead Heath	4,721	1,275	1,226	(49)	4,721	4,721	0
Hampstead Heath - CBT	480	113	106	(7)	480	480	0
Queens Park	545	125	118	(7)	545	545	0
Queens Park - CBT	30	7	7	0	30	30	0
Highgate Wood	354	88	85	(3)	354	354	0
Highgate Wood - CBT	50	12	17	5	50	50	0
Bunhill Fields	107	28	26	(2)	107	107	0
West Ham Park	630	180	175	(5)	630	630	0
Nursery	(61)	65	72	7	(61)	(61)	0
West Ham Park - CBT	75	13	13	0	75	75	0
Total City's Cash	12,301	3,776	3,745	(31)	12,301	12,301	0
Total Local Risk	13,296	4,098	4,070	(28)	13,296	13,296	0

Central Risk								
CITY FUND								
City Open Spaces	0	0	0	0	0	0	0	0
Total City Fund	0	0	0	0	0	0	0	0
CITY'S CASH								
Epping Forest	(18)	0	0	0	(18)	(18)	0	0
Epping Forest - CBT	(366)	0	0	0	(366)	(366)	0	0
City Commons	0	0	0	0	0	0	0	0
Hampstead Heath	(1,205)	(1)	(1)	0	(1,205)	(1,205)	0	0
Hampstead Heath - CBT	(480)	0	0	0	(480)	(480)	0	0
Queens Park	(5)	0	0	0	(5)	(5)	0	0
Queens Park - CBT	(30)	0	0	0	(30)	(30)	0	0
Highgate Wood - CBT	(50)	0	0	0	(50)	(50)	0	0
West Ham Park	(1)	0	0	0	(1)	(1)	0	0
West Ham Park - CBT	(75)	0	0	0	(75)	(75)	0	0
Nursery	2	0	0	0	2	2	0	0
Total City's Cash	(2,228)	(1)	(1)	0	(2,228)	(2,228)	0	0
Total Central Risk	(2,228)	(1)	(1)	0	(2,228)	(2,228)	0	0
Total Local and Central Risk	11,068	4,097	4,069	(28)	11,068	11,068	0	0