

MANAGERS REPORT

29th January 2020

Report to Wormwood Scrubs Charitable Trust Committee

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1. Executive Summary and Decisions Sought

1.1 The Committee is asked to note all matters in this report.

2. Leisure and Parks Service update:

2.1 Linford Christie Stadium:

- All showers and all handwash basins are now fully operational, following the replacement of the boiler. In addition, a new back up boiler has been delivered on 09/12/2019 and is being installed.
- Decorations works are now complete, in both the male and female communal changing areas and corridors. The main entrance corridor and shutter has also been painted.
- Amended Heads of Terms have been issued to KDFC and we are waiting for formal agreement from the club.

2.2 Site Management update

- The Grounds Maintenance (GM) Contract expires in April 2021. We have started the procurement process to agree a new GM contract. The first stage was to approach the market to explore what options are available. The current proposal being drafted to cabinet is to:
 - Extend the existing contract until 1st February 2022 in order to design a new specification and carry out the procurement process.
 - Obtain a price and specification for Wormwood Scrubs that can be part of, or separate from the overall contract, depending on the advantages offered by the Contractor in terms of economies of scale.
 - The AEM Works will be developing a Biodiversity management plan for the scrubs which will form part of the specification. This is different from traditional grounds maintenance, but many contractors offer an appropriate countryside type service.

- Parks Officers met with Kensington Dragons Football Club on 16th October to agree the rotation of a proposed pitch within their development plans. This enabled a number of trees currently outside the All-weather area to be retained. These trees have significant amenity value as well as contributing to habitat suitable for foraging bats.
- Funding for a new Cricket strip has been obtained from ECB. This will be an artificial wicket and allow cricket to be played at the Scrubs. Precise location to be confirmed.
- A legal agreement has been made with Hammersmith Hospital for the temporary use of the disused tennis courts at Linford Christie Stadium. The income will be used to refurbish the courts on completion of the hospital extension works.
- An illegal encampment was noted on the Scrubs on Thursday 24th October and, following the Council's Traveller protocol, a welfare visit was arranged. The decision was made to issue a Section 77 notice, but this had to be signed by legal, which was carried out after the weekend on 28th October. The site was vacated sometime during the night of the 29th/30th October. Arrangements have now been put in place, to have the Section 77 notice delegated to the Director of Environment or their deputy, which should speed the process if this happens again.
- The Bin lids and benches were all completed early last year. A new commemorative bench was installed on the eastern side.
- The hospital car park is still intermittently crossed by excess water after heavy rain. We attempt to address this in the AEM mitigation works in the coming years.
- Fly-tipping of garden waste continues to be an issue on the Braybrook Street fringes and in the copses. Idverde continue to clear these normally following the weekend.
- Idverde also continue to support our volunteering opportunities at the site and the use of the Scrubs as a Forest School.

2.3 Wormwood Scrubs Development Manager Update on the Alternative Ecological Mitigation (AEM) Proposals

2.3.1 Design Proposals

The appointed consultants, LUC (Land Use Consultants) have developed the ecological design proposals and a presentation was made on 9th January 2020 to the Design Team. HS2 are to comment on the proposals, following which they will present to the WSCT Committee. (See Item later on the Agenda)

A number of issues with the site, including the site's management and the potential intervention or development on surrounding sites have been considered to develop the masterplan proposals.

HS2 funding is for biodiversity improvements, so the masterplan will not be able to meet all the issues raised in the consultation process. While it includes new interpretation boards, it does not include paths or park infrastructure such as benches and bins. Proposals consider all existing entrances, but funding from the OPDC, has only been identified to improve one entrance on the east of the site at Scrubs Lane. No proposals have been made for surface paths crossing the site in line with the Friends previously expressed wish that they should be unpaved.

The main proposals are:

- The removal of sports pitches from the SINC boundary area.
- Development of new meadow and woodland areas with a new pond with wetland edge.
- New Avenue to link the east entrance with west of the site.
- Removal of derelict tarmac areas in west and creation of an Orchard and new entrance.
- New interpretation signage at all entrances.
- Development of wetland habitat in areas which are currently seasonally wet.
- Management proposals for existing scrub and meadow areas.
- Management proposals for existing woodlands.
- Management proposals for existing hedgerows.
- Continued treatment of Japanese knotweed and Hogweed.

2.3.2 Community Engagement Strategy

The Community Engagement Strategy is proposed as a three-stage consultation process. The first stage comprised of a park user survey and co-design workshops in October /November last year, which have helped inform the design proposals so far. Some key ideas which emerged and are explored in the current proposals include:

- Access improvements should be to all existing access points not just from Scrubs Lane
- Gaelic football pitches should not be located in the SINC.
- Current management concentrates only on sports pitches and a biodiversity management plan is required.
- There is great interest in biodiversity in general with a need for signage to help educate and inform visitors.
- Many identified the potential of standing water to improve the site but that wetlands should be targeted to specific areas.
- There was a concern that development around the site might threaten its integrity and value.

The second stage will be a public exhibition of the proposals which will give stakeholders an opportunity to give feedback and comments on the design proposals for the design team to consider. Two key dates are currently proposed:

- A presentation to the WSCT Committee on 29th January 2020.

- Public exhibition to be held on 11th February (4pm - 8pm) on site at either the Linford Christie Centre or Albrighton School.
- Explore potential for other consultation.

The third stage will be during the construction phase of the project. Local people will be invited to monitor the construction process and assist with tree planting and other projects. There may be other opportunities such as opening events or ongoing biodiversity surveys in which the community can also remain involved.

2.3.3 Conservation Management Plan

The Conservation Management Plan (CMP) is not a detailed management and maintenance plan but will help to develop one. Its aim to understand, what is of significance or value at the Scrubs, who values the different aspects of it and how key issues should be addressed so that the heritage of the Scrubs is not lost to future generations. The CMP has proposed a vision for the Scrubs and a number of objectives that need to be met within the development of the project.

The CMP has been submitted to HS2 for comment before being made available to the WSCT.

2.4 Re-Routing Stamford Brook Sewer Legal Agreement

Design proposals for the re-routed Stamford brook sewer and the UTX works (relocation of service cables) will have an impact on the sites western end. Design proposals have progressed, but a detailed design has not yet been proposed. Both these proposals have been considered in the current design of the AEM design proposals.

2.5 Potential Future Events on Wormwood Scrubs

- 2.5.1 Approaches have been made to Secret Cinema to build a temporary set on the Scrubs in 2021 and put on performances over the summer for a 4-week period. The capacity for each show would be approximately 4,000 people. Consultation with residents and key stakeholders will commence before final agreement and terms are reached.
- 2.5.2 In addition, approaches have been made to small music festival organisers, attracting audiences of approximately 5,000, to consider the Scrubs as a suitable site in the summer of 2020 and future years. Should interest be forth coming, consultation will again be conducted with residents and key stakeholders before agreement and terms reached.

Committee to Note

Richard Gill

3 Community Safety

- 3.1 There have been no incidents of concern to the Parks Police. Statistics for number of incidents and type are as follows:

3.2 Community Safety Incidents

Incident type	No. of incidents 2019
Animals	1
Anti-social Behaviour	10
Arrest	0
Assault	0
Assistance to Metropolitan Police	0
Breach of Byelaw	9
CDZ (controlled drinking zone) Advice	1
CDZ (controlled drinking zone) Enforcement	0
Crime (Metropolitan Police)	1
Crime Report	0
Dangerous Dog	3
Dogs	5
Fire	2
FPN (fixed penalty notice)	2
Health and Safety	1
Homeless	21
Littering	2
Lost Child	0
Other	10
Possession of Drugs	1
Property concerning crime	0
Theft	0
Vehicle Related	8

Parks Police

5 Financial Outturn 2018/19

5.1 Subject to final audit, the financial outturn for Wormwood Scrubs Charitable Trust (“the Trust”) for 2018/19 was a surplus of £226,945. As the Trust’s opening unrestricted funds balance was £515,243, the closing unrestricted balance increased to £742,188. Therefore, the Trust’s closing funds are £5,742,189, when £5,000,001 restricted funds are added.

Activity	Outturn 2017/18	Budget 2018/19	Outturn 2018/19	Variance	Previously Reported		
					Comments	Last Reported	Movement
Pay and Display Meters & Cashless Parking	(259,674)	(281,611)	(351,834)	(70,223)	The budget was based on the average income over the last 3 years. Income was expected to be higher than 2017/18 due to the introduction of cashless parking. Actual costs are £70k higher than budgeted.	(345,428)	(6,405)
Hammersmith Hospital Car Park Licence	(324,619)	(336,109)	(337,229)	(1,120)	The actual income increase in Q4 (from £83,643 to £86,301) was 3% rather than the forecasted 1.84% increase.	(337,229)	0
Other income from activities for generating funds	(488,002)	(171,958)	(371,078)	(199,120)	Actual income: £301k KAA income (£200k increase due to licence extension); £13k 2017/18 KAA portacabin; and £4k investment income.	(329,456)	(41,622)
Total Income and endowments	(1,072,295)	(789,678)	(1,060,141)	(270,463)		(1,012,114)	(48,027)
Grounds Maintenance	706,909	712,344	719,895	7,551	Actual 2018/19 inflation is 1.63% (0.11 % less than budgeted inflation). The contract price is budgeted at £699,994; £19,900 of governance costs have been added to this.	722,638	(2,743)
Contribution to Linford Christie Stadium	32,330	32,344	32,356	12	Includes £642 of governance costs, not credited to Linford Christie Stadium accounts.	32,518	(162)
Other Expenditure	35,093	25,637	80,945	55,308	Actual costs relate to non routine tree works; other ad hoc works and £856 of governance costs	25,177	55,768
Total Expenditure	774,332	770,325	833,196	62,871		780,332	52,863
Net (income)/expenditure	(297,964)	(19,354)	(226,945)	(207,592)		(231,781)	4,836

5.2 The budget for 2018/19 was set with an anticipated surplus of £19,354 to be added to the Trust's reserves. The 2018/19 outturn surplus of £226,945 is £207,592 better than the budgeted reserves top up as shown in the separate Statement of Accounts report.

Committee to Note

Carmen Lomotey

6 Financial Forecast 2019/20

6.1 The current financial forecast for Wormwood Scrubs Charitable Trust ("the Trust") for 2019/20 is summarised in the table below and is detailed in Annexe A. Financial transactions for the financial year-to-date are set out in Annexe B.

Activity	Outturn 2017/18	Outturn 2018/19	2019/20 Budget	Forecast 2019/20	Variance	Movement Between Years		Comments	Last Reported	Movement
						Budget	Forecast			
Pay and Display Meters & Cashless Parking	(259,674)	(351,834)	(345,428)	(341,979)	3,449	2%	-3%	The budget was based on the 2018/19 forecast at budget setting. The forecast based on actual income to October 2019 and 2018/19 actual.	(351,834)	9,855
Hammersmith Hospital Car Park Licence	(324,619)	(337,229)	(347,795)	(349,812)	(2,018)	-3%	4%	CurrFollowing a rent review the annual Licence fee has increased to £363,633.31; £Q1 - Q3 @£86,301.37 and Q4 @ £90,908.33	(347,795)	(2,017)
Other income from activities for generating funds	(488,002)	(371,078)	(147,341)	(321,083)	(173,742)	60%	13%	Current forecast: KAA income to 31st March 2020 £306,460 (Licence extension); UKPN rental £3,446; Filming £3,746; Events £2,340; Interest £5,092	(138,341)	(182,742)
Total Income and endowments	(1,072,295)	(1,060,141)	(840,564)	(1,012,875)	(172,311)	59%	14%		(837,970)	(174,905)
Grounds Maintenance	706,909	719,895	762,360	743,946	(18,414)	6%	3%	Actual Grounds Maintenance cost: £723,534.61 plus apportioned governance cost: £20,412.	762,350	(18,404)
Contribution to Linford Christie Stadium	32,330	32,356	32,444	78,658	46,214	0%	143%	Fixed annual cost of £31,500; £45,000 one off contribution for repair of boiler and related changing room works cost; plus £2,158 governance costs	32,444	46,214
Other Expenditure	35,093	80,945	29,869	34,445	4,576	-63%	-57%	Estimated ad hoc works and governance costs, included £945 Governance costs	29,869	4,576
Total Expenditure	774,332	833,196	824,674	857,050	32,376	-57%	89%		824,663	32,387
Net (income)/expenditure	(297,964)	(226,945)	(15,890)	(155,825)	(139,935)	2%	103%		(13,307)	(142,518)

5.2 The 2019/20 budget for Wormwood Scrubs Charitable Trust ("the Trust") was set with an anticipated surplus of £15,890 to be added to the Trust's reserves. The current 2019/20 forecast is for a surplus of £155,825, which is £139,935 more than budgeted (£172,311 increased income; less £32,376 increased expenditure).

6.3 Subject to audit, the Trust's 2019/20 opening funds balance is £5,742,189. The latest forecast anticipates this being increased to £5,898,014.

Income

6.4 Total income for 2019/20 is currently forecasted at £1,012,875 against a budget of £840,564.

5.5 The Pay and Display and Cashless Parking income forecast of £341,979 is based on actual income April to October 2019 (£200,633) and the 2018/19 outturn for November 2019 to March 2020 (£141,346). Income fluctuations have stabilised, but it is still difficult to predict future income increases, e.g. price increases may result in

decreased usage. The April to October 2019 period was £9,855 less than the equivalent 2018/19 period and the overall 2019/20 forecast is £3,449 less than budget.

- 6.6 Hammersmith Hospital car park income has been agreed at £349,812.42 (3 quarter @ £86301.37 and 1 quarter @ £90,908.31) for 2019/20. Following a rent review, rent has increased from £345,205.48 to £349,812.42 with effect from 25th December 2019. This is £2,018 more than the budget.

Other income from activities for generating income:

- 5.7 Kensington Aldridge Academy (KAA) rental income of £306,460 is £221,597 more than the 84,863 budget as the licence has been extended up to 12th July 2020. This increase includes a monthly payment increase of £750 (from £25,000 to £25,750). This has, however, had an impact on other income.
- 6.8 Reinstatement of Filming and Events income to levels prior to KAA occupation was expected to be phased from September 2019 as customers returned from alternative sites. However, continued KAA occupation has reduced the forecast from £47,340 to £6,086.
- 5.9 Annual rental from UKPN for occupation is £3,446 for the next seven years commencing March 2019. Investment income is forecasted at £5,092.
- 5.10 Income budgets and forecasts for 2019/20 shown above do not include the HS2 project transactions as all costs are to be fully recovered from HS2 Ltd. The prior year outturns and Annual Statement of Accounts, however, do include accrued income for the project.

Expenditure

- 5.11 Total expenditure for 2019/20 is currently forecasted at £857,050 against a £824,674 budget.
- 5.12 Price indices (Derv Fuel, Plant & Road Vehicles, and GLPC pay scales) were used to calculate the 5.74% contractual uplift on the grounds maintenance contract. Grounds maintenance is currently forecasted at £743,191 (£723,534.61 actual grounds maintenance recharge plus £20,399 governance costs). This forecast is £18,427 less than the £762,360 budget as the actual inflation calculation was only 3.36%.
- 5.13 The Trust's fixed contribution to Linford Christie Stadium remains fixed at £31,500. A one-off contribution to the stadium is also forecasted (£45,000) as the Trust has agreed to fund the boiler related works in the stadium's changing rooms. The total forecast of 78,657 includes £2,157 apportioned governance costs.
- 5.14 Other expenditure is driven by non-routine health and safety related maintenance. Every effort is being made to keep controllable costs to a minimum. The current forecast is £34,444, including governance costs.

7 Financial Budget 2020/21

6.1 The budget for 2020/21 will be reported in the next quarterly Manager's Report.

Committee to Approve

Carmen Lomotey

8 Legal Comments

2.1. There are no legal implications arising from this report.

LOCAL GOVERNMENT ACT 2000
LIST OF BACKGROUND PAPERS USED IN PREPARING THIS REPORT

No.	Description of Background Papers	Name/Ext of holder of file/copy	Department/ Location
1.	None		

Current Financial Forecast

Annexe A

Wormwood Scrubs Charitable Trust

Statement of Financial Activities for Year ended 31 March 2020

Income and Expenditure	WSCT	HS2	2019/20 Forecast	2018/19 Actual
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Income from Charitable activities:				
Pay and Display Parking Meters	(341,979)	0	(341,979)	(351,834)
Hammersmith Hospital Car Park Licence	(349,812)	0	(349,812)	(337,229)
			0	
Other trading activities	(315,991)	0	(315,991)	(367,332)
Income from Investments	(5,092)		(5,092)	(3,747)
Other Income				0
Total Income and endowments	(1,012,875)	0	(1,012,875)	(1,060,142)
Expenditure on:				
Raising funds			0	0
Charitable activities:				
Contribution to Linford Christie Stadium	78,658		78,658	32,356
Non Routine Maintenance of Wormwood Scrubs	29,304		29,304	25,592
Routine Grounds Maintenance of Wormwood Scrub	743,946		743,946	719,895
			0	
Other expenditure	5,141	0	5,141	55,353
Total Expenditure	857,050	0	857,050	833,197
Net gains/(losses) on investments				
Net (income)/expenditure	(155,825)	0	(155,825)	(226,945)
Reconciliation of Funds				
Total funds brought forward	(5,742,189)	0	(5,742,189)	(5,515,244)
Total funds carried forward	(5,898,014)	0	(5,898,014)	(5,742,189)

All income was unrestricted.

ANNEXE B

Wormwood Scrubs Charitable Trust Transactions at Q3 2019/20			179,569.42
Activity	Comments	Amount £	
		Amount	
		£	
Routine Grounds Maintenance	WSCT - Fixed Ground Maintenance 2019/20	723,534.61	
Non Routine Maintenance of Wormwood Scrubs	Advanced Tree Services Limited	300.00	
Non Routine Maintenance of Wormwood Scrubs	Advanced Tree Services Limited	250.00	
Non Routine Maintenance of Wormwood Scrubs	Advanced Tree Services Limited	4,500.00	
Non Routine Maintenance of Wormwood Scrubs	Advanced Tree Services Limited	150.00	
Non Routine Maintenance of Wormwood Scrubs	Advanced Tree Services Limited	600.00	
Non Routine Maintenance of Wormwood Scrubs	Advanced Tree Services Limited	600.00	
Non Routine Maintenance of Wormwood Scrubs	Advanced Tree Services Limited	1,350.00	
Non Routine Maintenance of Wormwood Scrubs	Advanced Tree Services Limited	150.00	
Non Routine Maintenance of Wormwood Scrubs	Advanced Tree Services Limited	130.00	
Non Routine Maintenance of Wormwood Scrubs	Scott Evans	1,710.00	
Non Routine Maintenance of Wormwood Scrubs	Bell Decorating & Building Ltd	510.00	
Non Routine Maintenance of Wormwood Scrubs	Indigo Lodge Limited	2,710.00	
Non Routine Maintenance of Wormwood Scrubs	Indigo Lodge Limited	474.00	
Non Routine Maintenance of Wormwood Scrubs	Indigo Lodge Limited	1,640.00	
Non Routine Maintenance of Wormwood Scrubs	Indigo Lodge Limited	170.00	
Non Routine Maintenance of Wormwood Scrubs	Indigo Lodge Limited	340.00	
Non Routine Maintenance of Wormwood Scrubs	Indigo Lodge Limited	310.00	
Non Routine Maintenance of Wormwood Scrubs	Indigo Lodge Limited	460.00	
Non Routine Maintenance of Wormwood Scrubs	Indigo Lodge Limited	170.00	
Non Routine Maintenance of Wormwood Scrubs	Idverde Ltd	(6,485.68)	
Non Routine Maintenance of Wormwood Scrubs	Idverde Ltd	6,485.68	
Non Routine Maintenance of Wormwood Scrubs	Idverde Ltd - Tree works	694.60	
Non Routine Maintenance of Wormwood Scrubs	Red Squirrel Tree Surgery Ltd	60.00	
Non Routine Maintenance of Wormwood Scrubs	Red Squirrel Tree Surgery Ltd	5,490.00	
Supplies & Services	Misposted water charges	891.63	
Supplies & Services	Misposted water charges	(891.63)	
Other trading activities	Donated Bench Joanna Blackburn	88.00	
Other trading activities	Donated Bench Joanna Blackburn	473.00	
Other trading activities	Donated Bench Joanna Blackburn	35.00	
Other trading activities	Donated Bench Joanna Blackburn	(596.00)	
Other trading activities	Unauthorised Traveller encampment	300.00	
Non Routine Maintenance of Wormwood Scrubs	Legal fees	21.00	
Governance Costs	Legal fees	84.00	
Governance Costs	Legal fees	63.00	
Governance Costs	Legal fees	343.00	
Governance Costs	Legal fees	306.00	
Governance Costs	Legal fees	1,183.00	
Governance Costs	Legal fees	469.00	
Governance Costs	Legal fees	6.00	
Governance Costs - Accrual	Audit fee	(9,900.00)	
Pay & Display Parking Meters and pay by phone	WORMWOOD SCRUBS INCOME APRIL 2019	(27,470.00)	
Pay & Display Parking Meters and pay by phone	WORMWOOD SCRUBS INCOME MAY 2019	(29,325.92)	
Pay & Display Parking Meters and pay by phone	WORMWOOD SCRUBS INCOME JUNE 2019	(28,208.96)	
Pay & Display Parking Meters and pay by phone	WORMWOOD SCRUBS INCOME JULY 2019	(30,077.63)	
Pay & Display Parking Meters and pay by phone	WORMWOOD SCRUBS INCOME AUGUST 2019	(26,128.62)	
Pay & Display Parking Meters and pay by phone	WORMWOOD SCRUBS INCOME SEPTEMBER 2019	(27,696.71)	
Pay & Display Parking Meters and pay by phone	WORMWOOD SCRUBS INCOME OCTOBER 2019	(31,724.71)	
Other trading activities	Donated Bench Joanna Blackburn	(97.00)	
Other trading activities	Donated Bench Joanna Blackburn	(150.00)	
Other trading activities	Donated Bench Joanna Blackburn	(526.00)	
Other trading activities	Donated Bench Joanna Blackburn	(200.00)	
Other trading activities	Donated Bench Joanna Blackburn	(97.00)	
Other trading activities	Filming September 2019	(270.65)	
Other trading activities	Filming June 2019	(150.00)	
Other trading activities	Filming June 2019	(150.00)	
Other trading activities	Filming July 2019	(945.84)	
Other trading activities	Filming September 2019	(337.60)	
Other trading activities	Filming September 2019	(945.85)	

Activity	Comments	Amount £
		Amount
		£
Other trading activities	2019/20 Hospital Car Park Q1	(86,301.37)
Other trading activities	2019/20 Hospital Car Park Q2	(86,301.37)
Other trading activities	2019/20 Hospital Car Park Q3	(86,301.37)
Other trading activities	Kensington Aldrige Academy - APRIL 2019	(25,000.00)
Other trading activities	Kensington Aldrige Academy - MAY 2019	(25,000.00)
Other trading activities	Kensington Aldrige Academy - JUNE 2019	(25,000.00)
Other trading activities	Kensington Aldrige Academy - JULY 2019	(25,000.00)
Other trading activities	Kensington Aldrige Academy - AUGUST 2019	(25,000.00)
Other trading activities	Kensington Aldrige Academy - RENT SHORTFALL - 13TH JULY TO 31ST JULY 2019	(459.68)
Other trading activities	Kensington Aldrige Academy - RENT SHORTFALL - AUGUST 2019	(750.00)
Other trading activities	Kensington Aldrige Academy - SEPTEMBER 2019	(25,750.00)
Other trading activities	Kensington Aldrige Academy - OCTOBER 2019	(25,750.00)
Other trading activities	Kensington Aldrige Academy - NOVEMBER 2019	(25,750.00)
Other trading activities	Kensington Aldrige Academy - DECEMBER 2019	(25,750.00)
Other trading activities	Kensington Aldrige Academy - JANUARY 2020	(25,750.00)
Income from Investments	Park Lodge Rental Income April - June 2019	(273.00)
Income from Investments	Park Lodge Rental Income - Oct _ dec 2019	(273.00)
Income from Investments	Park Lodge Rental Income	(273.00)
Other trading activities - Accrual	UKPN	23,659.39
Other trading activities	UKPN	(3,446.00)
Other trading activities - Accrual	UKPN	(23,659.39)
Subtotal	Wormwood Scrubs	16,546.93
Governance costs	Wormwood Scrubs Officer - HS2	3,697.75
Governance costs	Wormwood Scrubs Officer - HS2	3,697.75
Governance costs	Wormwood Scrubs Officer - HS2	3,697.75
Governance costs	Wormwood Scrubs Officer - HS2	3,697.75
Governance costs	Wormwood Scrubs Officer - HS2	3,697.75
Governance costs	Wormwood Scrubs Officer - HS2	3,697.75
Governance costs	Wormwood Scrubs Officer - HS2	(1,709.82)
Governance costs	Wormwood Scrubs Officer - HS2	(5,685.68)
Governance costs	Wormwood Scrubs Officer - HS2	411.07
Governance costs	Wormwood Scrubs Officer - HS2	411.07
Governance costs	Wormwood Scrubs Officer - HS2	411.07
Governance costs	Wormwood Scrubs Officer - HS2	411.07
Governance costs	Wormwood Scrubs Officer - HS2	411.07
Governance costs	Wormwood Scrubs Officer - HS2	411.07
Governance costs	Wormwood Scrubs Officer - HS2	(251.87)
Governance costs	Wormwood Scrubs Officer - HS2	(570.27)
Governance costs	Wormwood Scrubs Officer - HS2	565.75
Governance costs	Wormwood Scrubs Officer - HS2	565.75
Governance costs	Wormwood Scrubs Officer - HS2	565.75
Governance costs	Wormwood Scrubs Officer - HS2	565.75
Governance costs	Wormwood Scrubs Officer - HS2	565.75
Governance costs	Wormwood Scrubs Officer - HS2	565.75
Governance costs	Wormwood Scrubs Officer - HS2	565.75
Governance costs	Wormwood Scrubs Officer - HS2	120.44
Governance costs	Wormwood Scrubs Officer - HS2	(1,251.94)
Non Routine Maintenance of Wormwood Scrubs	Japanese Knotweed Eradication Ltd	1,100.00
Non Routine Maintenance of Wormwood Scrubs	Japanese Knotweed Eradication Ltd	600.00
Non Routine Maintenance of Wormwood Scrubs	Japanese Knotweed Eradication Ltd	1,100.00
Other tr+A118:A130ading activities	Land Use Consultants Limited	1,303.70
Other trading activities	Land Use Consultants Limited	8,317.50

Activity	Comments	Amount £
		Amount
		£
Other trading activities	Land Use Consultants Limited	18,377.75
Other trading activities	Land Use Consultants Limited	10,230.00
Other trading activities	Land Use Consultants Limited	11,263.50
Other trading activities	Land Use Consultants Limited	8,115.00
Other trading activities	Land Use Consultants Limited	8,796.25
Other trading activities	Premier Surveys Ltd	15,910.00
Other trading activities	Pick Everard	19,885.00
Other trading activities	Pick Everard	5,653.00
Other trading activities	Pick Everard	5,653.00
Other trading activities	Ben Rose	5,460.00
Other trading activities	London Wildlife Ltd	1,125.00
Governance costs	Legal fees	150.00
Governance costs	Legal fees	480.00
Governance costs	Legal fees	44.00
Governance costs	Legal fees	121.00
Governance costs	Legal fees	121.00
Governance costs	Legal fees	(121.00)
Governance costs	Legal fees	33.00
Governance costs	Legal fees	110.00
Governance costs	Legal fees	88.00
Governance costs	Legal fees	462.00
Other trading activities	Legal fees	50.00
Other trading activities	Reimbursement from HS2 Limited	(9,057.60)
Other trading activities	Reimbursement from HS2 Limited	(43,432.00)
Other trading activities	Reimbursement from HS2 Limited	(50.00)
Other trading activities	Reimbursement from HS2 Limited	(11,093.25)
Other trading activities	Reimbursement from HS2 Limited	350.68
Other trading activities	Reimbursement from HS2 Limited	2,217.00
Other trading activities	Reimbursement from HS2 Limited	2,354.24
Other trading activities	Reimbursement from HS2 Limited	11,567.84
Other trading activities	Reimbursement from HS2 Limited	14,550.00
Other trading activities	Reimbursement from HS2 Limited	52,489.60
Other trading activities	Reimbursement from HS2 Limited	(8,085.00)
Other trading activities	Reimbursement from HS2 Limited	(350.00)
Other trading activities	Reimbursement from HS2 Limited	(1,300.00)
Other trading activities	Reimbursement from HS2 Limited	(1,300.00)
Other trading activities	Reimbursement from HS2 Limited	(9,057.60)
Other trading activities	Reimbursement from HS2 Limited	(43,432.00)
Other trading activities	Reimbursement from HS2 Limited	(3,697.75)
Other trading activities	Reimbursement from HS2 Limited	(3,697.75)
Other trading activities	Reimbursement from HS2 Limited	(3,697.75)
Other trading activities	Reimbursement from HS2 Limited	8,035.00
Other trading activities	Reimbursement from HS2 Limited	350.00
Other trading activities	Reimbursement from HS2 Limited	1,300.00
Other trading activities	Reimbursement from HS2 Limited	1,300.00
Other trading activities	Reimbursement from HS2 Limited	9,057.60
Other trading activities	Reimbursement from HS2 Limited	43,432.00
Other trading activities	Reimbursement from HS2 Limited	50.00
Other trading activities	Reimbursement from HS2 Limited	11,093.25
	Total HS2 Project	163,022.49
	Overall Total	179,569.42