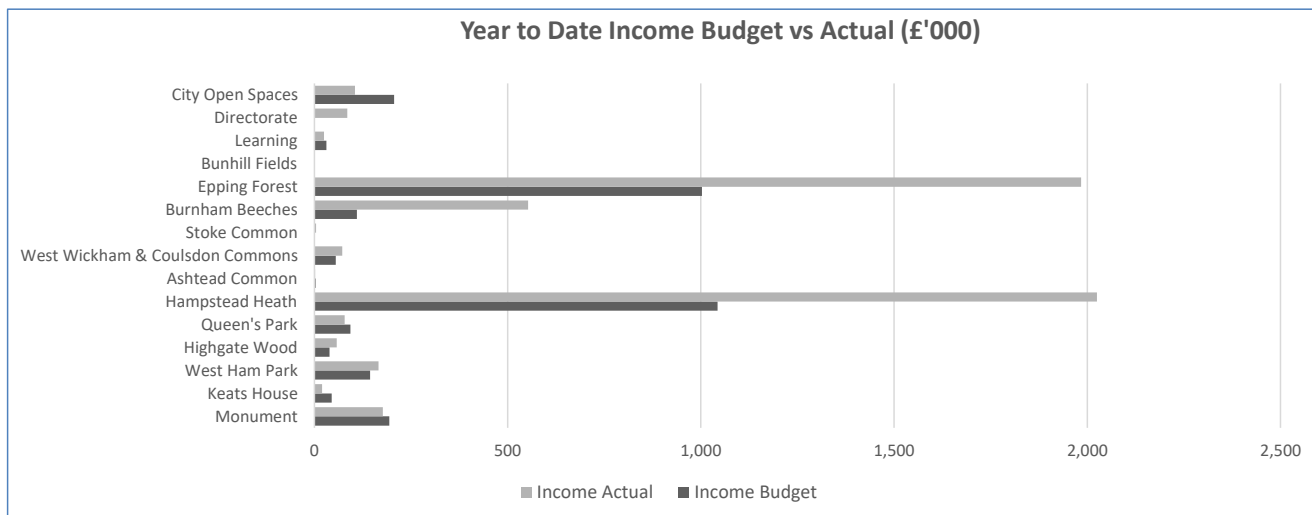
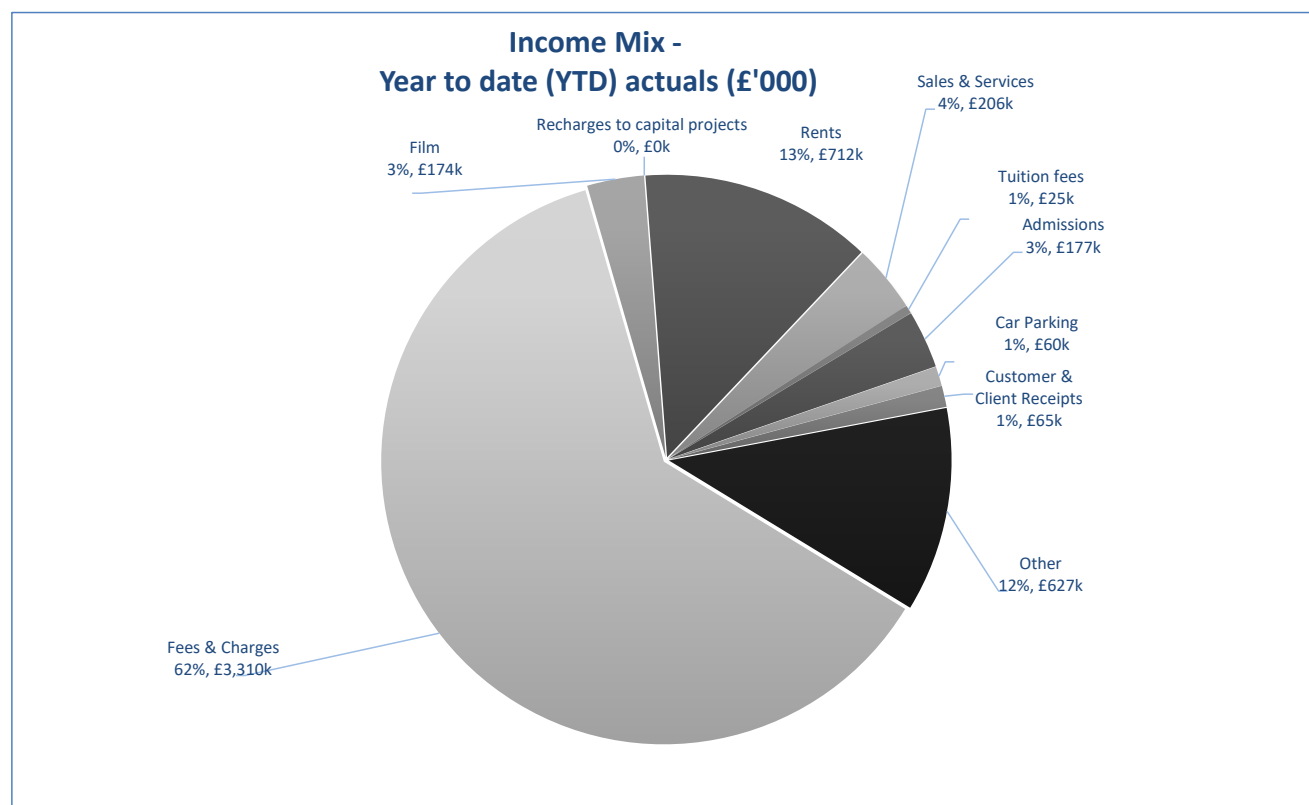


**Natural Environment - Income Performance 2022/23 - September (Period 6)**



**Notes:**

- Epping Forest** - majority of the £0.981m favourable variance year to date mainly relates to an insurance claim settlement @ Loughton Golf Course circa £300k; and transfer of cattle grazing contract £108k and Countryside Stewardship Scheme £126k unspent balances to the revenue account.
- Burnham Beeches** - favourable variance of £443k is mainly from £158k in additional film income received and upfront S106 contributions £292k from Slough Borough Council to pay for 5 year staffing costs in advance.
- Hampstead Heath** - favourable variance of £983k is mostly relating to fees & charges received at the Ponds and Lido, a number of which are season tickets. Income projections will need to be reviewed in light of this positive income performance.



**Notes:**

- Total year to date actual income as @ September (Period 6) = £5.356m
- Admissions income at Monument.
- Customer & Client Receipts relates to rental income and car parking at West Wickham & Coulsdon Commons. Excludes other car parking at Burnham Beeches separately identified.
- Other relates to donations, government grants, S106 contributions, transfer from reserves
- Fees & Charges relates to use of facilities and admissions at various Open Spaces but mainly at Epping Forest and Hampstead Heath.
- Sales & Services relates to various sports provided, Visitor Centre shop at Epping, and sales of leaflets, maps & books at Hampstead Heath.
- Tuition fees generated from the Learning Programme.