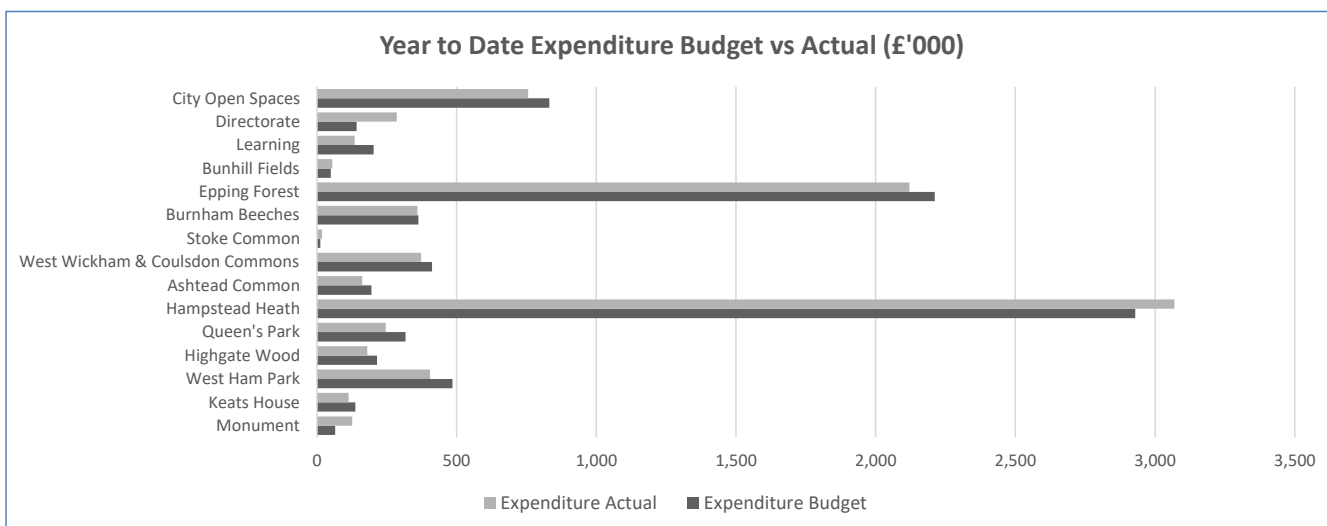
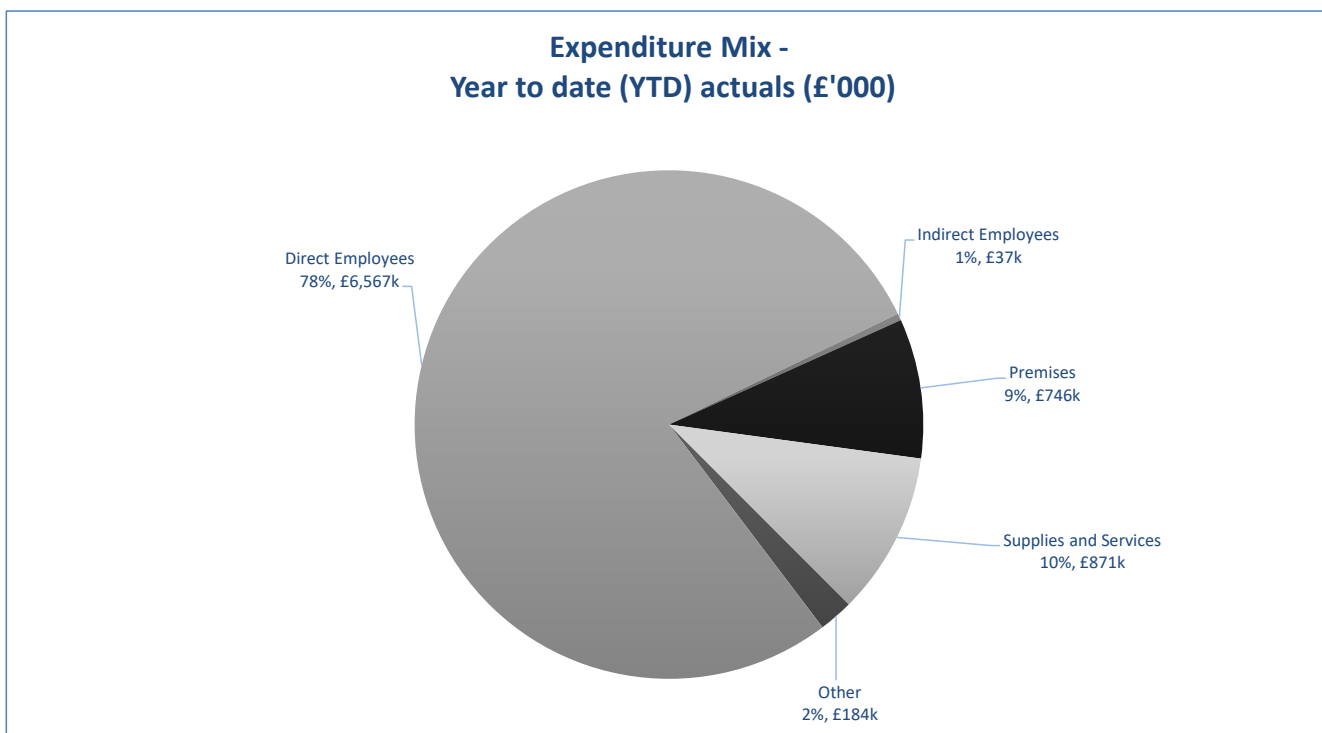


Natural Environment - Expenditure Performance 2022/23 - September (Period 6)



Notes:

- Hampstead Heath** - unfavourable variance of £139k relates to a number of areas including extra spend on utilities, equipment, consultant costs and the refuse & cash collection contracts.
- Epping Forest** - favourable variance of £90k mainly relates to savings in salary costs £137k due to vacancies and other savings on transport £17k & grounds maintenance £159k. These are partly offset by overspends in equipment & materials £70k, repairs & maintenance £92k and rates paid ahead of budget profile £48k.
- Directorate** - unfavourable variance of £144k to date is mainly relating to additional salary costs.



Notes:

- Total year to date actual expenditure as @ September (Period 6) = £8.405m
- Premises costs mainly relate to cleaning & refuse; electricity & gas; rates; repairs & maintenance; water etc.
- Supplies & Services costs mainly relates to equipment, furniture & materials; communication & computing; livestock; professional fees & services; uniforms etc.
- Other costs mainly relate to cleansing charges; contingency; third party contract payments, transport