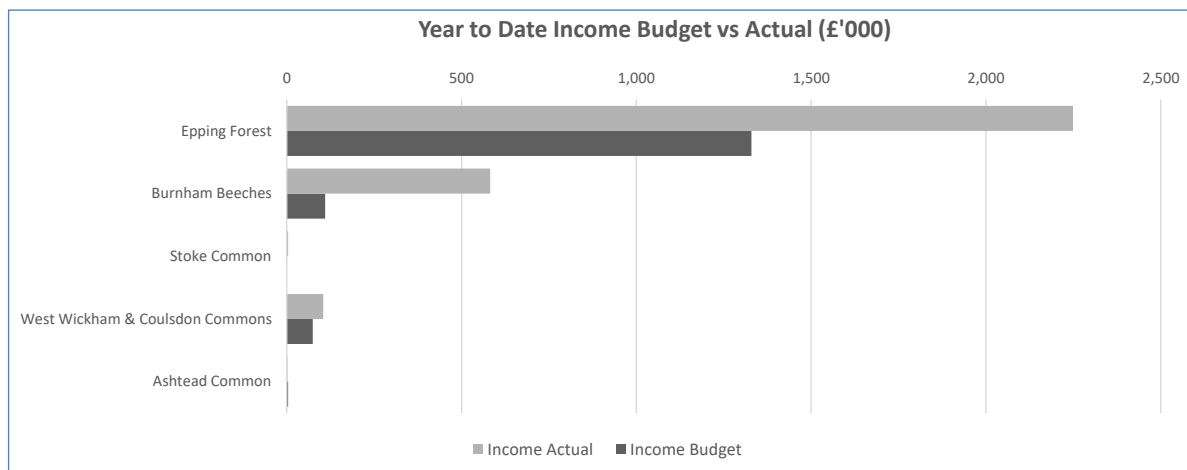


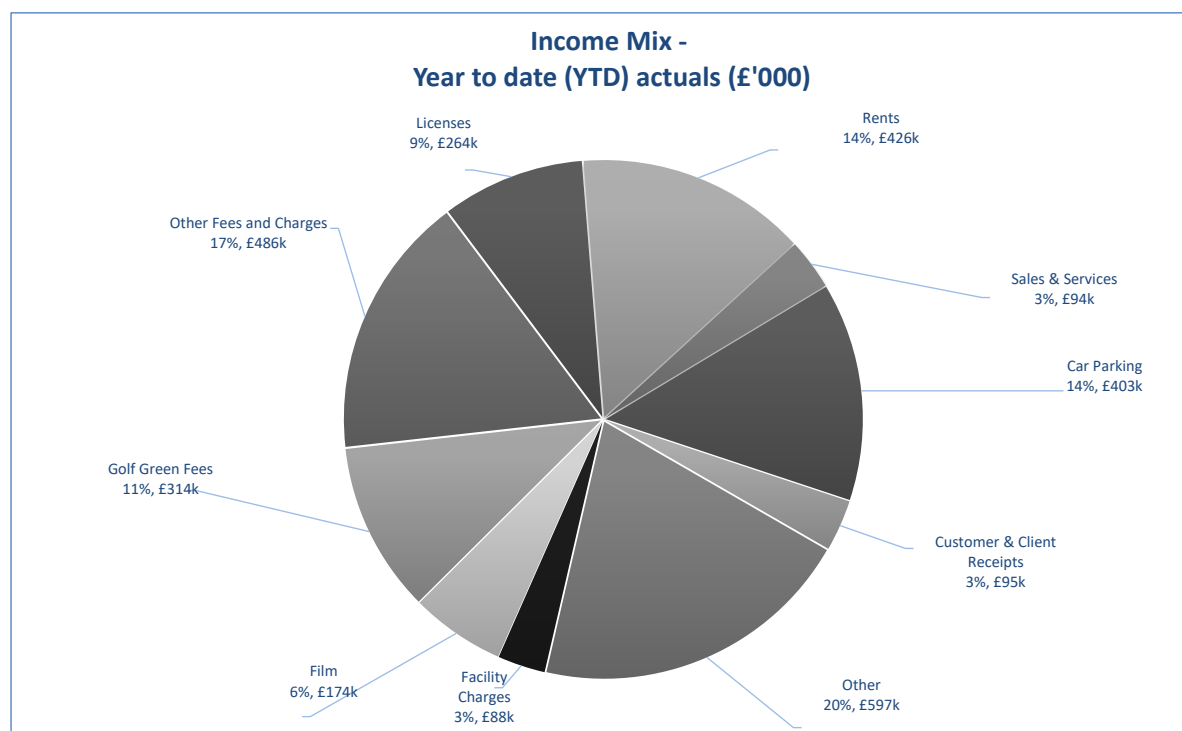
Epping Forest and Commons - Income Performance 2022/23 - November (Period 8)



Notes:

1. Epping Forest - majority of the £0.920m favourable variance to date mainly relates to an insurance claim settlement @ Loughton Golf Course circa £317k; transfer of cattle grazing contract £108k and Countryside Stewardship Scheme £126k unspent balances to the revenue account; higher than expected income from golf green fees £121k and additional licensing income £167k. These are partly offset by delays in receiving government grants income.

2. Burnham Beeches - favourable variance to date of £472k is mainly from additional film income £158k and upfront S106 income contributions from Slough Borough Council to pay for 5 year staffing costs in advance £296k.



Notes:

1. Total year to date actual income as @ November (Period 8) = £2.941m

2. Customer & Client Receipts relates to rental income and car parking at West Wickham & Coulsdon Commons. Excludes other car parking at Epping Forest and Burnham Beeches separately identified.

3. Other relates to donations, government grants, S106 contributions, transfer from reserves

4. Other Fees & Charges relates to use of facilities and admissions mainly at Epping Forest.

5. Sales & Services relates to various sports provided and Visitor Centre shop at Epping.