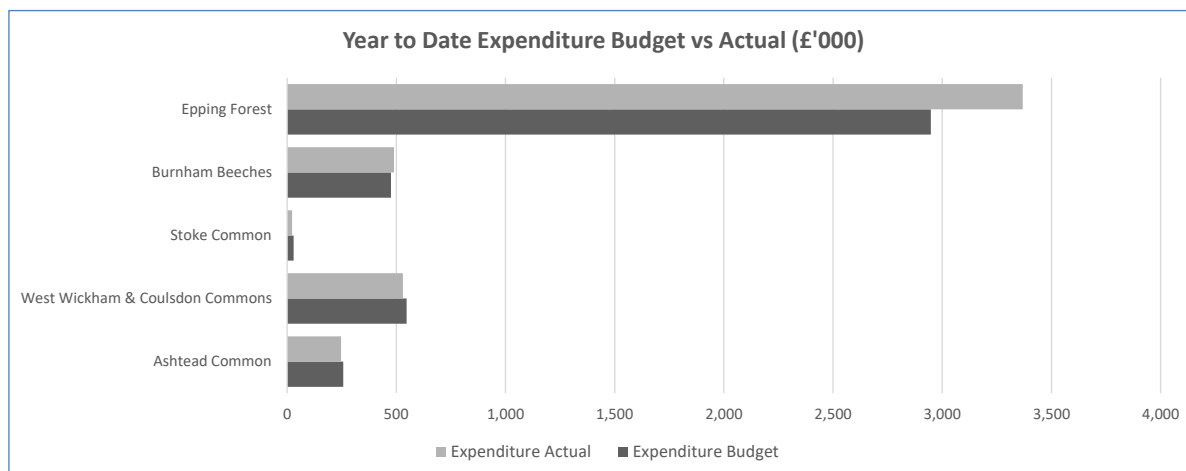
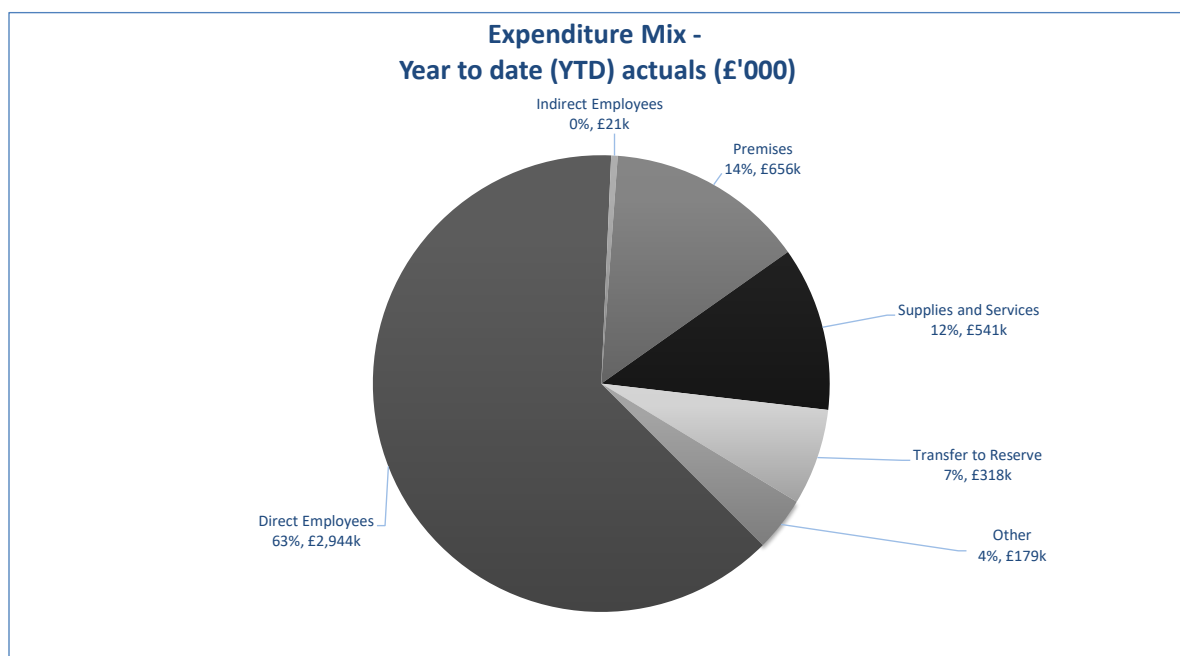


**Epping Forest and Commons - Expenditure Performance 2022/23 - November (Period 8)****Notes:**

1. **Epping Forest** - unfavourable variance to date of £0.421m mainly relates to overspends in equipment & materials £161k, additional repairs & maintenance work for the lodges £103k; rates paid ahead of budget profile £38k; and transfer to reserves £317k for the Loughton Golf Club insurance claim settlement. This is partly offset by underspends to date on grounds maintenance costs £107k and salary savings due to vacancies £78k.

**Notes:**

1. Total year to date actual expenditure as @ November (Period 8) = £4.659m
2. Premises costs mainly relate to cleaning & refuse; electricity & gas; rates; repairs & maintenance; water etc.
3. Supplies & Services costs mainly relates to equipment; furniture & materials; communication & computing; livestock; professional fees & services;
4. Other costs mainly relate to cleansing charges; contingency; third party payments; transport.