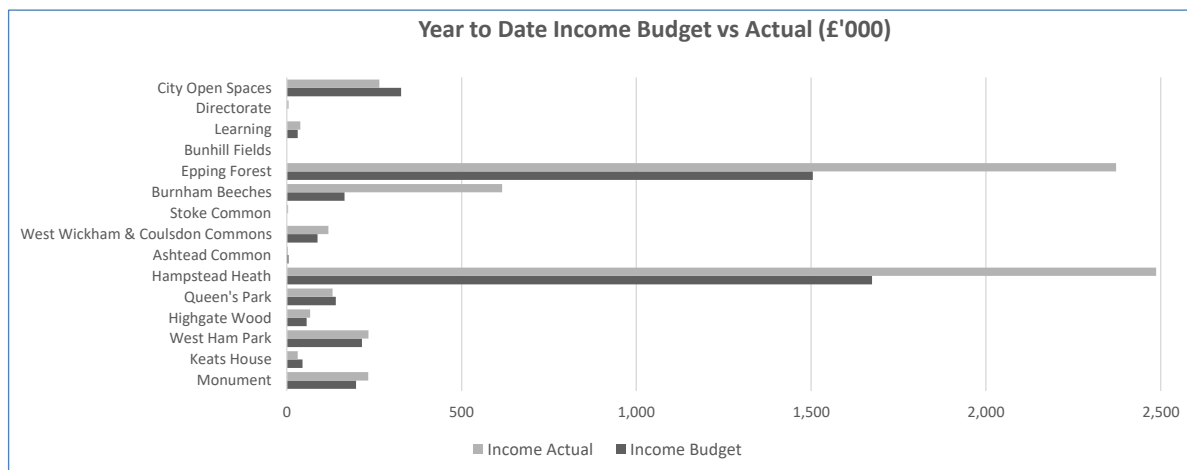


Natural Environment - Income Performance 2022/23 - December (Period 9)

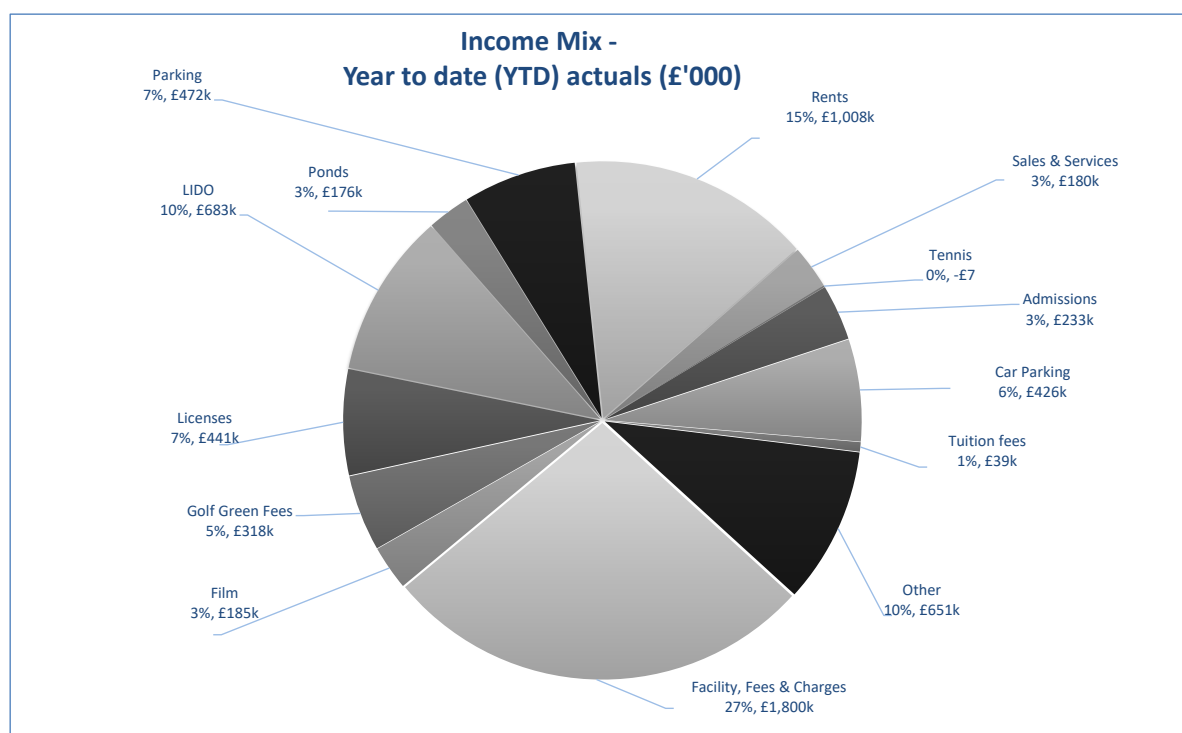


Notes:

1. Epping Forest - majority of the £867k 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.

2. Burnham Beeches - favourable variance to date of £451k 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.

3. Hampstead Heath - majority of the £813k favourable variance year to date mainly relates to increased Lido income £424k and facilities hire income £499k due to exceptionally good weather for the summer season, which is partly offset by reduced ponds income £113k.



Notes:

1. Total year to date actual income as @ December (Period 9) = £6.606m

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

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

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

5. Car Parking £426k relates to Epping Forest & Burnham Beeches and Parking £472k relates to Hampstead Heath.