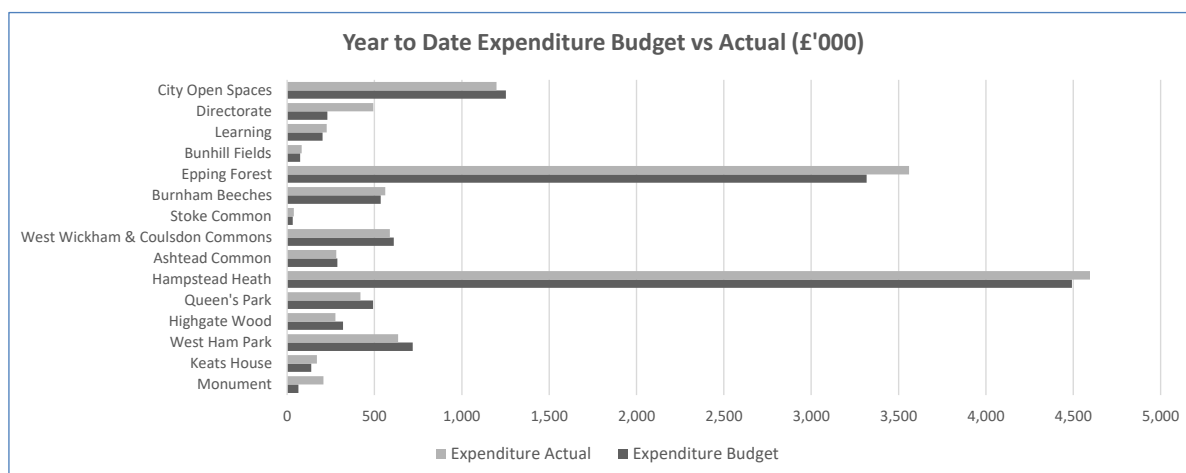
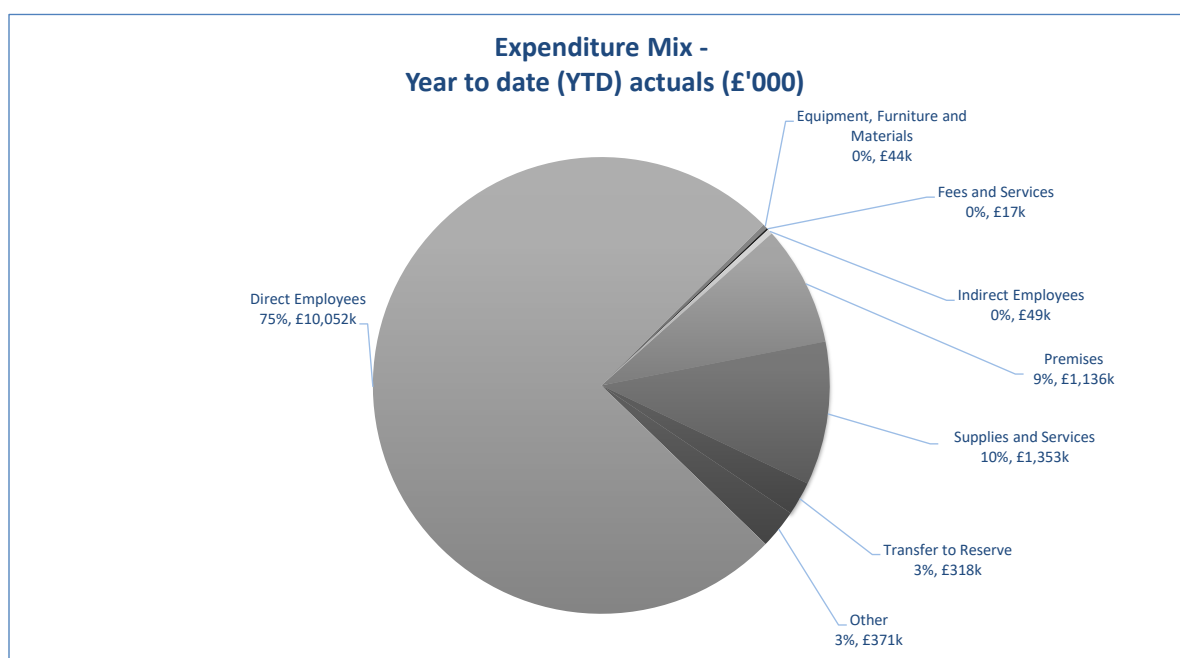


Natural Environment - Expenditure Performance 2022/23 - December (Period 9)



Notes:

- Directorate** - unfavourable variance to date of £262k mainly relates to the costs of agency staff to cover vacancies held whilst the department is going through its restructure.
- Epping Forest** - unfavourable variance to date of £243k mainly relates to overspends in equipment & materials £109k, additional repairs & maintenance work for the lodges £97k; and transfer to reserves £317k for the Loughton Golf Club insurance claim settlement. This is partly offset by salary savings due to vacancies £342k.



Notes:

- Total year to date actual expenditure as @ December (Period 9) = £13.340m
- 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;
- Other costs mainly relate to cleansing charges; contingency; third party payments; transport.