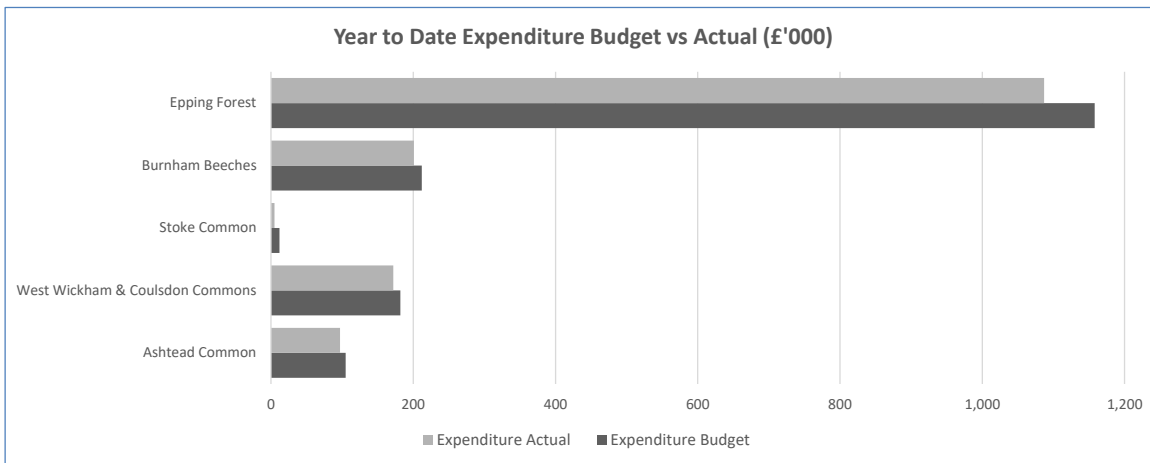
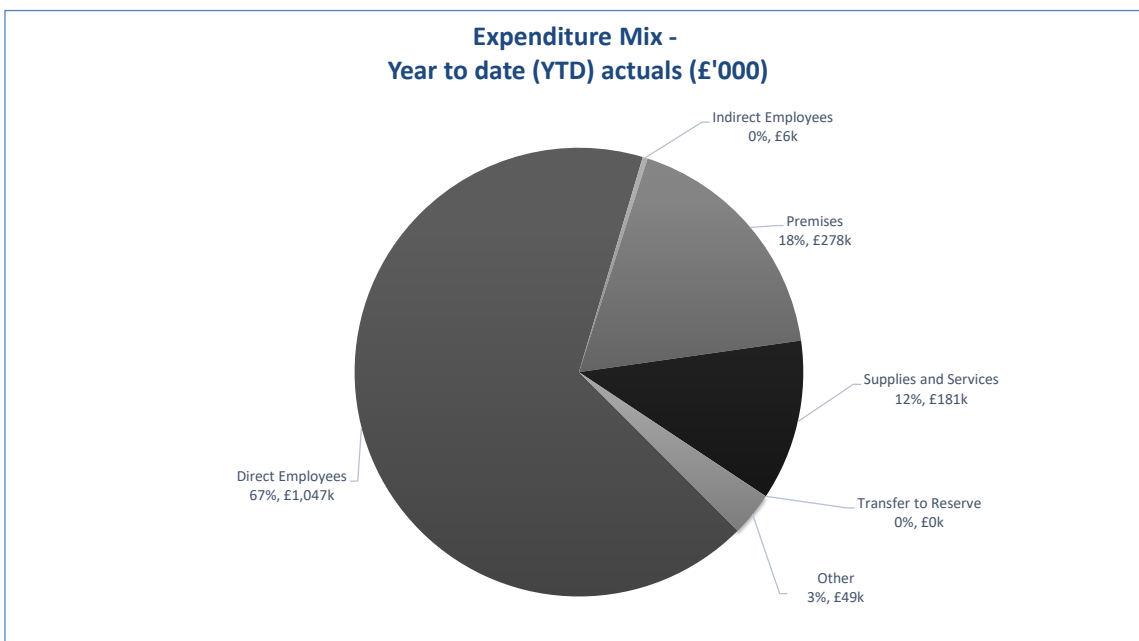


Epping Forest and Commons - Expenditure Performance 2023/24 - June 2023 (Period 3)



Notes:

- Epping Forest** - favourable variance of £71k explained by underspends on salary costs and transport expenditure.
- West Wickham & Coulsdon Commons** - underspend against budget profile of £10k largely explained by lower than anticipated salary costs and grounds maintenance expenditure.
- Ashtead Common** - £8k underspend due to grounds maintenance costs being less than the expected budget to date.



Notes:

- Total year to date actual expenditure as @ June 2023 (Period 3) = £1.561m
- 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; third party payments; transport.