

Natural Environment - Local Risk Revenue Budget 2023/24 - June (Period 3)

Appendix 6

FY 2022/23 Actuals £	EPPING FOREST	Latest Approved Budget 2023/24 £	Actual to Date £	Projected Outturn 2023/24 £	Variance from Latest Approved Budget 2023/24		
					£	%	
2,952,290	Direct Employees	3,370,000	685,407	3,328,000	(42,000)	-1%	1
15,773	Indirect Employees	23,000	2,439	23,000	0	0%	
210,004	Repairs and Maintenance	80,000	169	80,000	0	0%	
92,768	Energy Costs	55,000	5,533	55,000	0	0%	
91,671	Rates/Council Tax	68,000	104,311	100,000	32,000	47%	2
45,588	Water Services	50,000	5,506	50,000	0	0%	
86,108	Cleaning and Domestic Supplies	75,000	8,673	75,000	0	0%	
292,032	Grounds Maintenance Costs	323,000	89,814	400,000	77,000	24%	3
818,171	Premises	651,000	214,006	760,000	109,000	17%	
58,884	Vehicle Purchase	78,000	8,191	78,000	0	0%	
60,625	Vehicle R&M	68,000	10,713	68,000	0	0%	
62,119	Vehicle Running Costs	56,000	11,237	56,000	0	0%	
28,651	Hired Transport	2,000	5,550	20,000	18,000	900%	
495	Staff Travelling Expenses	2,000	251	2,000	0	0%	
9,121	Car Allowances	3,000	2,621	3,000	0	0%	
219,894	Transport	209,000	38,563	227,000	18,000	9%	
491,741	Equipment, Furniture and Materials	223,000	71,908	223,000	0	0%	
8,915	Books	7,000	1,255	7,000	0	0%	
12,304	Animals and Livestock	0	2,628	0	0	0%	
11,184	Clothes, Uniform and Laundry	8,000	2,517	8,000	0	0%	
30,328	Printing, Stationery and General Office Expenses	22,000	8,564	22,000	0	0%	
260,584	Fees and Services	65,000	42,369	65,000	0	0%	
113,832	Communications and Computing	47,000	15,520	47,000	0	0%	
5,696	Expenses	2,000	1,369	2,000	0	0%	
1,386	Grants and Subscriptions	2,000	146	2,000	0	0%	
275	Miscellaneous Expenses	3,000	173	3,000	0	0%	
40,224	Contributions to Provisions	0	0	0	0	0%	
976,469	Supplies and Services	379,000	146,448	379,000	0	0%	
727,604	Transfer to Reserve	0	0	0	0	0%	
0	Third Party Payments	0	207	0	0	0%	
0	Contingency	0	0	0	0	0%	
5,710,201	Total Expenditure	4,632,000	1,087,071	4,717,000	85,000	2%	
(299,895)	Government Grants	(257,000)	9,889	(257,000)	0	0%	
0	Non Government Grants	0	0	0	0	0%	
(90,638)	Other contributions	(3,000)	(3,126)	(3,000)	0	0%	
(145,405)	Sales	(80,000)	(35,873)	(120,000)	(40,000)	-50%	4
(483,493)	Car Parking	(445,000)	(83,367)	(445,000)	0	0%	
(377,189)	Golf Green Fees	(291,000)	(113,099)	(291,000)	0	0%	
(325,394)	Licenses	(149,000)	(31,258)	(149,000)	0	0%	
(116,220)	Facility Charges	(108,000)	(19,502)	(108,000)	0	0%	
(507,525)	Other Fees and Charges	(22,000)	(98,924)	(67,000)	(45,000)	-205%	5
(488,724)	Rents, tithes, etc	(694,000)	(163,860)	(694,000)	0	0%	
(25,596)	Recharges to Capital Projects	(49,000)	0	(49,000)	0	0%	
(349,147)	Transfer from Reserves	0	0	0	0	0%	
(3,209,225)	Income	(2,098,000)	(539,120)	(2,183,000)	(85,000)	-4%	
2,500,976	Total Net Expenditure - Local Risk	2,534,000	547,951	2,534,000	0	0%	
	Central Risk						
0	Employees	0	0	0	0	0%	
39,356	Premises	0	(261)	0	0	0%	
6,300	Supplies and Services	0	0	0	0	0%	
447,413	Capital charges	462,000	0	462,000	0	0%	
(11,550)	Interest	(18,000)	0	(18,000)	0	0%	
481,519	Total Net Expenditure - Central Risk	444,000	(261)	444,000	0	0%	

Notes:

- Underspend on salaries due to existing staff vacancies with recruitment for new roles as part of the TOM2 structure unlikely to be completed until later in 2023/24.
- Overspend on council tax expenditure for 2023/24 compared with latest budget.
- Overspend as a result of additional works being required on dangerous trees.
- Additional income received from sales in relation to Visitor Centre. Forecast increased based on £30k income per quarter.
- Extra income generated in relation to Chingford Golf Course.