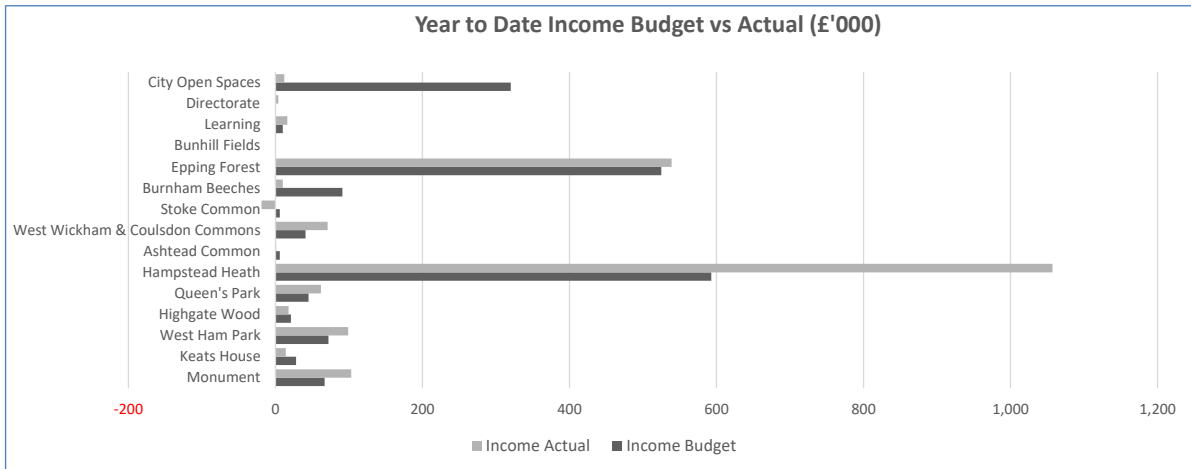
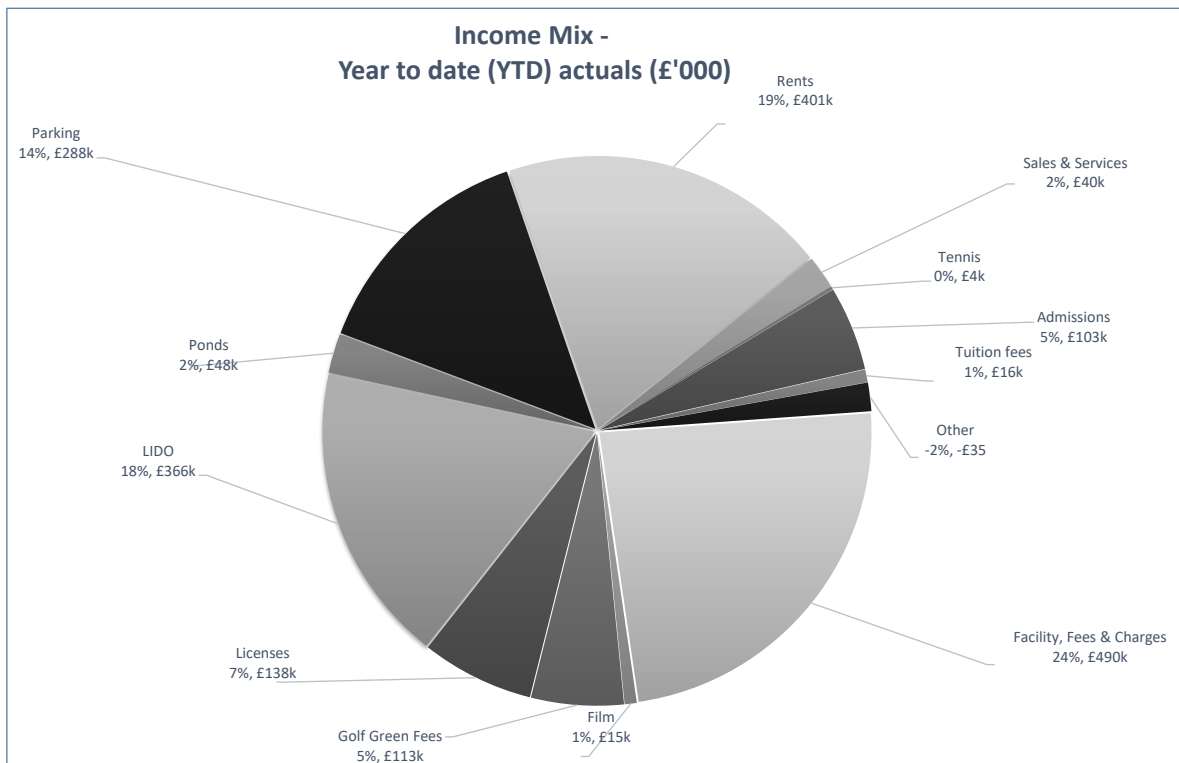


Natural Environment - Income Performance 2023/24 - June (Period 3)



Notes:

- 1. City Open Spaces** - income to date is currently £308k behind profile due to lower than budgeted income being achieved to date from Section 106 contributions and other fees and charges.
- 2. Burnham Beeches** - unfavourable variance to date of £81k largely explained by income from government grants accrued in 2022/23 not having yet been received.
- 3. Hampstead Heath** - income to date is £464k ahead of profile as a result of increased usage of facilities such as the Lido and Ponds.



Notes:

- 1.** Total year to date actual income as @ June (Period 3) = £1.987m
- 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 comprises £172k Hampstead Heath, £83k Epping Forest and £33k Burnham Beeches.