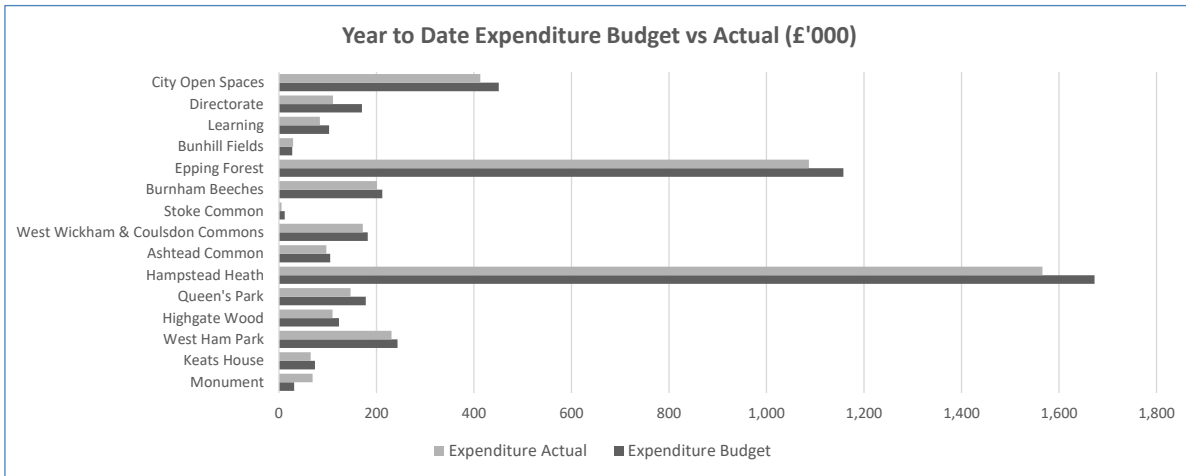
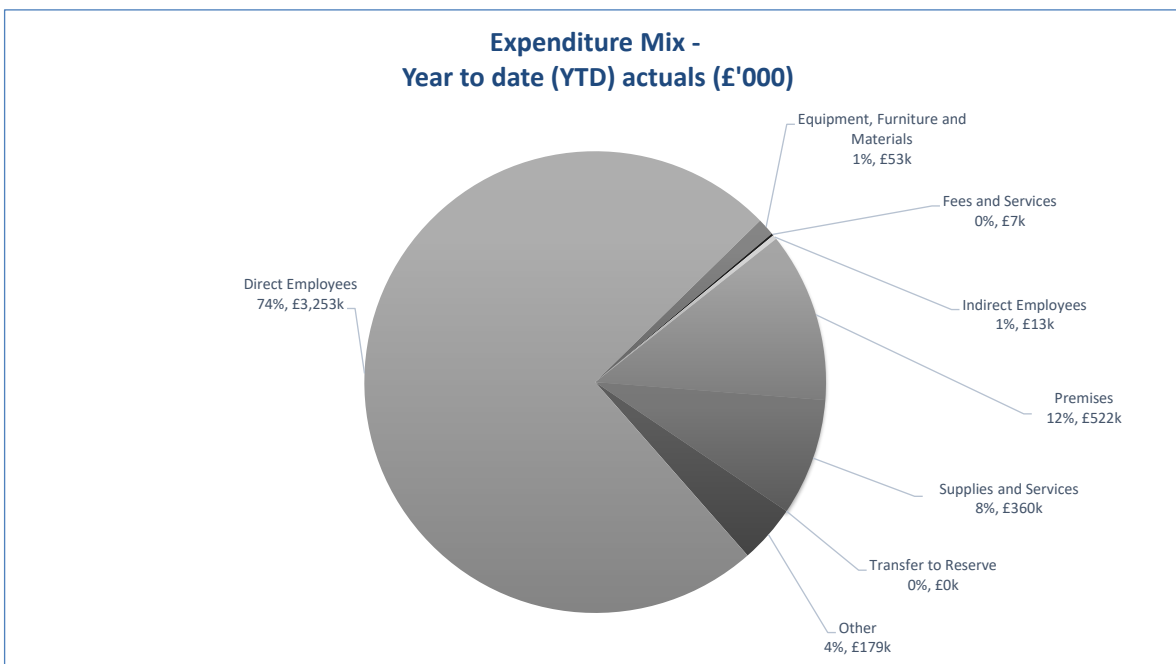


Natural Environment - Expenditure Performance 2023/24 - June (Period 3)



Notes:

- Directorate** - favourable variance to date of £59k mainly relates to internal legal fees not having yet been incurred.
- Epping Forest** - underspend to date of £71k explained by underspends in salary costs and transport expenditure.
- Hampstead Heath** - £107k underspend against profile primarily relates to lower than budgeted expenditure on salaries as a result of vacant posts.



Notes:

- Total year to date actual expenditure as @ June (Period 3) = £4.387m
- 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 third party payments and transport.