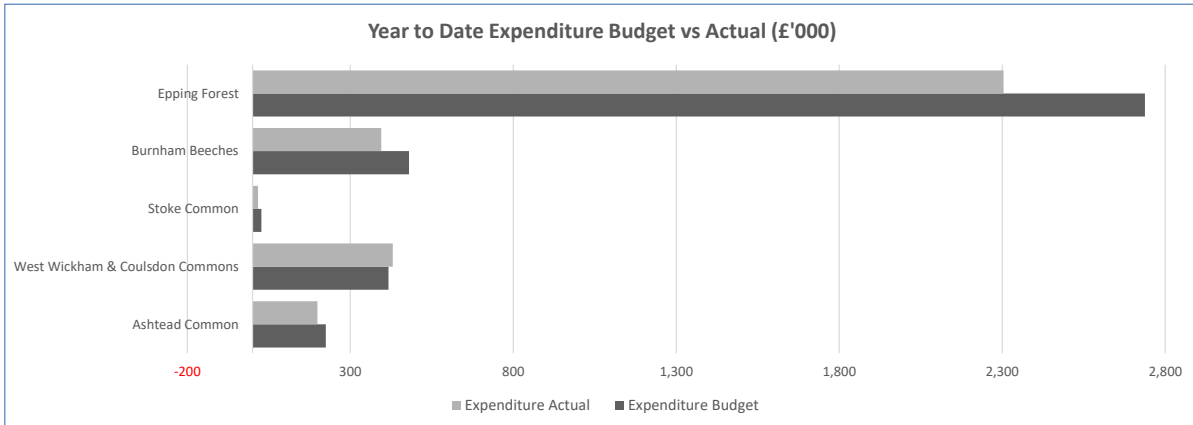
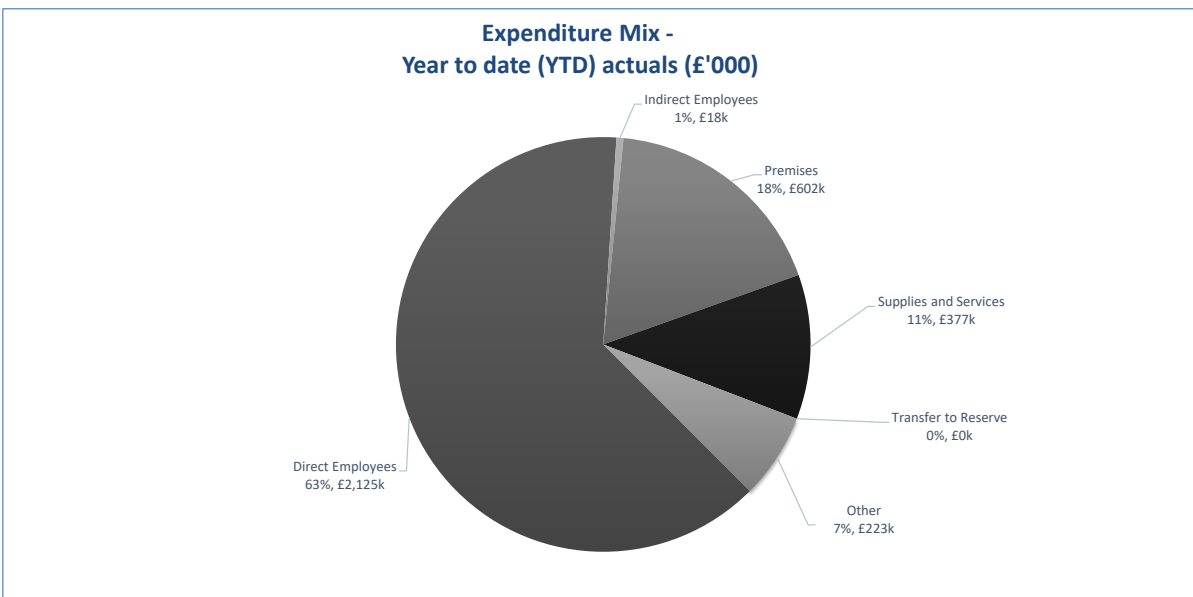


Epping Forest and Commons - Expenditure Performance 2023/24 - September 2023 (Period 6)



Notes:

- Epping Forest** - favourable variance of £434k largely explained by underspends on salary costs as a result of current vacancies with recruitment for posts related to the new TOM2 structure currently ongoing.
- Burnham Beeches** - underspend against budget profile of £85k largely explained by lower than anticipated salary costs due to vacant posts as well as the costs incurred to date on grounds maintenance and fees and services currently being behind the budget profile.
- Ashted Common** - £26k underspend on expenditure due to grounds maintenance costs currently being less than the expected budget to date.



Notes:

- Total year to date actual expenditure as @ September 2023 (Period 6) = £3.345m
- 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.