## Natural Environment - Local Risk Revenue Budget 2023/24 - September (Period 6)

E   E   E   E   E   E   E   E   E   E	2022/23 Actuals	EPPING FOREST	Latest Approved Budget 2023/24	Actual to Date	Projected Outturn 2023/24	Variance from Latest Approved Budget 2023/24	
15,773   Indirect Employees		EIT ING FOREST	-			• • • • • • • • • • • • • • • • • • • •	
210,004   Repairs and Maintenance   80,000   10,308   120,000   40,000   59,2786   Energy   55,000   51,626   55,000   0   0   0   0   0   0   0   0   0	2,952,290	Direct Employees	4,217,000	1,392,589	3,328,000	(889,000)	-21%
210,004   Repairs and Maintenance	15.773	Indirect Employees	23.000	7.953	23.000	0	0%
92.786   Energy				·	,		
91.677 Rates 45.588 Water 50.000 23.236 55.000 30.000 47.530 85.108 Clavaring & Domestic Supplies 75.000 50.304 130.000 55.000 73.234 130.000 55.000 73.234 130.000 55.000 73.234 130.000 150.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.000 140.0000 140.0000 140.0000 140.0000 140.0000 140.0000 140.00000 140.0000000000				,	· ·	40,000	50%
45,588   Water		==	· ·	·		0	0%
86,108 (Cleaning & Domestic Supplies   75,000   50,304   130,000   55,000   173,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000				·	· ·		749
232,003   Grounds Maintenance Costs   333,000   217,419   473,000   150,000   48   481,717   Premises   651,000   471,038   951,000   300,000   48   481,717   Premises   78,000   45,561   578,000   500,000   641   60,625   Vehicle Purchase   78,000   45,561   578,000   500,000   641   60,625   Vehicle R&M   68,000   29,200   68,000   0   0   0   0   0   0   0   0   0				· ·	· ·		10%
				50,304	· ·	· · · · · · · · · · · · · · · · · · ·	73%
58,884   Vehicle Purchase							469
60,625   Vehicle R&M	818,171	Premises	651,000	471,038	951,000	300,000	469
12,139   Vehicle Running Costs   56,000   28,989   56,000   50,000   496   588   58,000   496   584   77   700   605   2,000   605   2,000   7,000   233   219,894   77   77   77   77   77   77   77	58,884	Vehicle Purchase	78,000	45,561	578,000	500,000	6419
2,8651   Hired Transport	60,625	Vehicle R&M	68,000	29,200	68,000	0	09
495   Staff Travelling Expenses   2,000   605   2,000   0   0   0   223   219,894   Transport   209,000   1122,383   744,000   535,000   258   491,741   Equipment, Furniture and Materials   229,000   132,383   744,000   535,000   258   491,741   Equipment, Furniture and Materials   229,000   133,451   223,000   0   0   0   0   0   0   0   0   0	62,119	Vehicle Running Costs	56,000	26,969	56,000	0	0%
9.121 Car Alowances	28,651	Hired Transport	2,000	14,915	30,000	28,000	1400%
219,894   Transport   209,000   122,383   744,000   535,000   255,000   254,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000   31,000	495	Staff Travelling Expenses		605	2,000	0	0%
491,741   Equipment, Furniture and Materials   223,000   153,451   223,000   0   0   0   0   0   0   2,2304   7,000   0   0   0   0   0   0   0   0   0		<b>≟</b>			,		233%
8.315 Books 7,000 3.124 7,000 0 0 0 0 0 0 1.2,304 Animals and Livestock 0 0 4.498 13,000 130,000 n/a 11.184 Clothes, Uniform and Laundry 8,000 4,835 8,000 0 0 0 0 30,328 Printing, Stationery and General Office Expenses 22,000 13,129 22,000 192,000 192,000 192,000 202,200,384 Fees and Services 68,000 95,701 260,000 192,000 100 0 0 0 1,378 Grants and Subscriptions 2,000 1,878 4,000 2,000 100 1,388 Grants and Subscriptions 2,000 470 2,000 0 0 0 0 1,388 Grants and Subscriptions 2,000 470 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	219,894	Transport	209,000	122,383	744,000	535,000	2569
12,304   Animals and Livestock   0	491,741	Equipment, Furniture and Materials	223,000	153,451	223,000	0	09
11.184 Clothes, Uniform and Laundry       8,000       4,835       8,000       0       0         280,584 Fees and Services       68,000       95,701       260,000       192,000       282         2113,632 Communications and Computing       47,000       32,338       47,000       0       0         1,386 Grants and Subscriptions       2,000       470       2,000       0       0         1,386 Grants and Subscriptions       2,000       470       2,000       0       0         275 Miscellaneous Expenses       3,000       523       3,000       0       0       0         40,224 Contributions to Provisions       0       0       0       0       0       0       0         727,604 Transfer to Reserve       0       0       0       0       0       0       0       0         0       0 Third Party Payments       0       207       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	8,915	Books	7,000	3,124	7,000	0	09
30,328   Printing, Stationery and General Office Expenses   22,000   13,129   22,000   0   0   0   0   0   0   0   0   0	12,304	Animals and Livestock	0	4,498	13,000	13,000	n/a
280,584 Fees and Services       68,000       95,701       220,000       192,000       282         13,832 Communications and Computing       47,000       32,338       47,000       0       0         1,386 Grants and Subscriptions       2,000       470       2,000       0       0       0         275 Miscellaneous Expenses       3,000       523       3,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       0       0       0       0       0       0       0       0       0       0 <td< td=""><td>11,184</td><td>Clothes, Uniform and Laundry</td><td>8,000</td><td>4,835</td><td>8,000</td><td>0</td><td>0%</td></td<>	11,184	Clothes, Uniform and Laundry	8,000	4,835	8,000	0	0%
113,832 Communications and Computing       47,000       32,338       47,000       0       0         5,698 Expenses       2,000       1,878       4,000       2,000       100         1,786 Grants and Subscriptions       2,000       470       2,000       0       0         40,224 Contributions to Provisions       0       0       0       0       0       0         976,469 Supplies and Services       382,000       309,946       589,000       207,000       54         727,604 Transfer to Reserve       0       0       0       0       0       0       0         0 Third Party Payments       0       207       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	30,328	Printing, Stationery and General Office Expenses	22,000	13,129	22,000	0	09
113,832 Communications and Computing       47,000       32,338       47,000       0       0         5,696 Expenses       2,000       1,878       4,000       2,000       100         1,386 Grants and Subscriptions       2,000       470       2,000       0       0         40,224 Contributions to Provisions       0       0       0       0       0       0         976,469 Supplies and Services       382,000       309,946       589,000       207,000       54         727,604 Transfer to Reserve       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td>260,584</td> <td>Fees and Services</td> <td>68,000</td> <td>95,701</td> <td>260,000</td> <td>192,000</td> <td>2829</td>	260,584	Fees and Services	68,000	95,701	260,000	192,000	2829
5,696 Expenses         2,000         1,878         4,000         2,000         100           1,386 Grants and Subscriptions         2,000         470         2,000         0         0           275 Miscellaneous Expenses         3,000         523         3,000         0         0           40,224 Contributions to Provisions         0         0         0         0         0         0           976,489 Supplies and Services         382,000         309,946         589,000         207,000         54           727,604 Transfer to Reserve         0         0         0         0         0         0         0           0 Third Party Payments         0         207         0         0         0         0         0           2299,895) Government Grants         (257,000)         9,889         (257,000)         153,000         3         3           299,895) Government Grants         (257,000)         9,889         (257,000)         0         0         11,000         n/a         0         0         11,000         n/a         0         0         11,000         n/a         0         0         11,000         n/a         0         0         0         0         0         0 <td>,</td> <td></td> <td></td> <td>,</td> <td>· ·</td> <td>0</td> <td>09</td>	,			,	· ·	0	09
1.336 Grants and Subscriptions       2,000       470       2,000       0       0         275 Miscellaneous Expenses       3,000       523       3,000       0       0       0         40,224 Contributions to Provisions       0       0       0       0       0       0       0         727,604 Transfer to Reserve       0       0       0       0       0       0       0         0 Third Party Payments       0       207       0       0       0       0       0         770,201 Total Expenditure       5,482,000       2,304,116       5,635,000       153,000       3         299,895) Government Grants       (257,000)       9,889       (257,000)       0       0         0 Non Government Grants       0       (11,057)       (11,000)       (11,000)       11,000)       110,000       167         145,405) Sales       (80,000)       (84,488)       (108,000)       (50,000)       167         483,493) Car Parking       (445,000)       (238,411)       (445,000)       20         3235,394) Licenses       (149,000)       (47,530)       (149,000)       0       0         616,220 Facility Charges       (18,000)       (30,555)       (108,000)			,	1.878		2.000	1009
275   Miscellaneous Expenses   3,000   523   3,000   0   0   0   0   0   0   0   0   0		l :		· ·	· ·	<i>'</i>	0%
40,224   Contributions to Provisions   0   0   0   0   0   0   0   0   0		· ·		523		0	0%
382,000   309,946   589,000   207,000   54		· ·	0			0	0%
Third Party Payments	976,469	Supplies and Services	382,000	309,946	589,000	207,000	54%
	727,604	Transfer to Reserve	o	0	o	0	0%
299,885   Government Grants	0	Third Party Payments	o	207	0	0	0%
Non Government Grants   0   (11,057)   (11,000)   (11,000)   (11,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145	,710,201	Total Expenditure	5,482,000	2,304,116	5,635,000	153,000	3%
Non Government Grants   0   (11,057)   (11,000)   (11,000)   (11,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145,000)   (145	200 805)	Government Grants	(257,000)	0.880	(257,000)	0	00
(90,638)         Other contributions         (3,000)         (8,537)         (6,000)         (5,000)         167           145,405)         Sales         (80,000)         (54,488)         (108,000)         (28,000)         35           483,493)         Car Parking         (445,000)         (238,411)         (445,000)         0         0           377,189)         Golf Green Fees         (291,000)         (189,031)         (355,000)         (64,000)         22           325,394)         Licenses         (149,000)         (47,530)         (149,000)         0         0           116,220         Facility Charges         (108,000)         (30,565)         (108,000)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0				·	No. 10 Percentage of the Control of		
145,405   Sales   (80,000)   (54,488)   (108,000)   (29,000)   35   493,493   Car Parking   (445,000)   (238,411)   (445,000)   0   0   0   377,189   Golf Green Fees   (291,000)   (189,031)   (355,000)   (64,000)   22   325,394   Licenses   (149,000)   (47,530)   (149,000)   0   0   0   0   0   0   0   0   0			Ĭ		V 7	V / /	
Car Parking			* * * * * * * * * * * * * * * * * * *				
Contral Risk   Cont			The state of the s		No. 10 Percentage of the Control of	200	0%
Licenses   Licenses			N 1 1	· · · · · · · · · · · · · · · · · · ·		~	
116,220   Facility Charges   (108,000)   (30,565)   (108,000)   (0   0   0   0   0   0   0   0   0				The second secon	No. 10 Percentage of the Control of	200	0%
Central Risk   Capital Projects   Capital Risk			V /		V / / /		0%
Rents, tithes, etc   (694,000)   (363,210)   (694,000)   0   0   0   0   0   0   0   0   0						7	
(25,596) Recharges to Capital Projects     (49,000) 0 (49,000) 0 (49,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						(43,000)	2037
Transfer from Reserves   0   0   0   0   0   0   0   0   0						0	0,
Contral Risk   Cont				-	* · · · · · · · · · · · · · · · · · · ·	0	0%
Central Risk			J	-	-	(153,000)	79
Central Risk		Total Not Even diture Local Diele	2 204 000	4 450 420	2 204 000		00
0     Employees     61,000     0     61,000     0     0       39,356 6,300 6,300 6,300 6,300 6,300 6,300 6,300 7,300 6,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300 7,300	500 076	Total Net Expeliciture - LOCAL RISK	3,364,000	1,150,128	3,364,000	U	
39,356 Premises 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,500,976				24.000		
6,300 Supplies and Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			04 000	_			
447,413 Capital charges     462,000 (11,550)     0 462,000 (18,000)     0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	Employees	61,000		·		
(11,550) Interest (18,000) (1,438) (18,000) 0	0 39,356	Employees Premises	0	0	0	0	0%
	0 39,356 6,300	Employees Premises Supplies and Services	0	0	0	0 0	0% 0%
	0 39,356 6,300 447,413	Employees Premises Supplies and Services Capital charges	0 0 462,000	0 0 0	0 0 462,000	0 0 0	09 09 09

## Notes

- 1 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. Repairs and maintenance costs are currently behind profile but expenditure is forecast to be overspent at year-end as a result of additional works likely to take
- 2 place later in the year.
- 3 Projected overspend of £45k due to energy price increases will now be met from central contingency.
- 4 Overspend on council tax expenditure for 2023/24 as a result of increases in council tax.
- 5 Projected overspend based on actual to date and current level of commitments.
- Overspend as a result of additional works being required on dangerous trees as well as investment in car park surfacing now being a priority since introducing
- 6 car parking fees. Finance Committee recently agreed a bid to cover additional tree safety works which will be in addition to the budget shown above.
- 7 Additional vehicle purchases are likely to be required during 2023/24 which will be funded from the projected underspend on salaries.
- 8 Overspend in relation to hired transport costs with actual costs to date currently amounting to £7.5k per quarter.
- 9 Projected overspend on fees and services due to higher requirement for contractors during final stages of TOM.
- 10 Negative income figure due to reversal of listed debtor from 2022/23 for government grants with income from grants not yet fully received.
- 11 Additional income received from sales in relation to Visitor Centre. Forecast increased based on £27k income per quarter.
- 12 Extra income from golf received over the summer and is expected to be ahead of the current budget based on income received to date.
- 13 Forecast to be kept under review actual relates to income due to be reallocated to other budget lines.