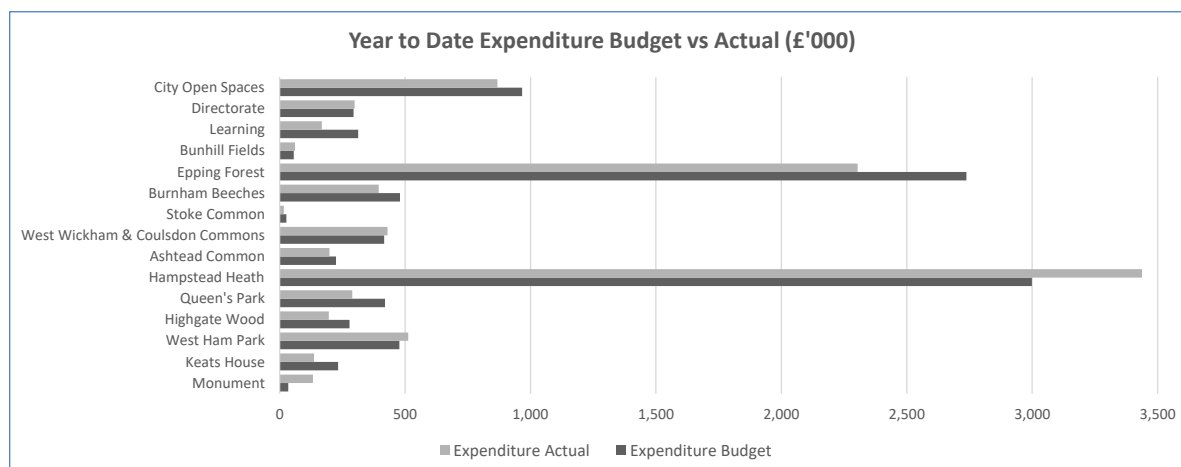
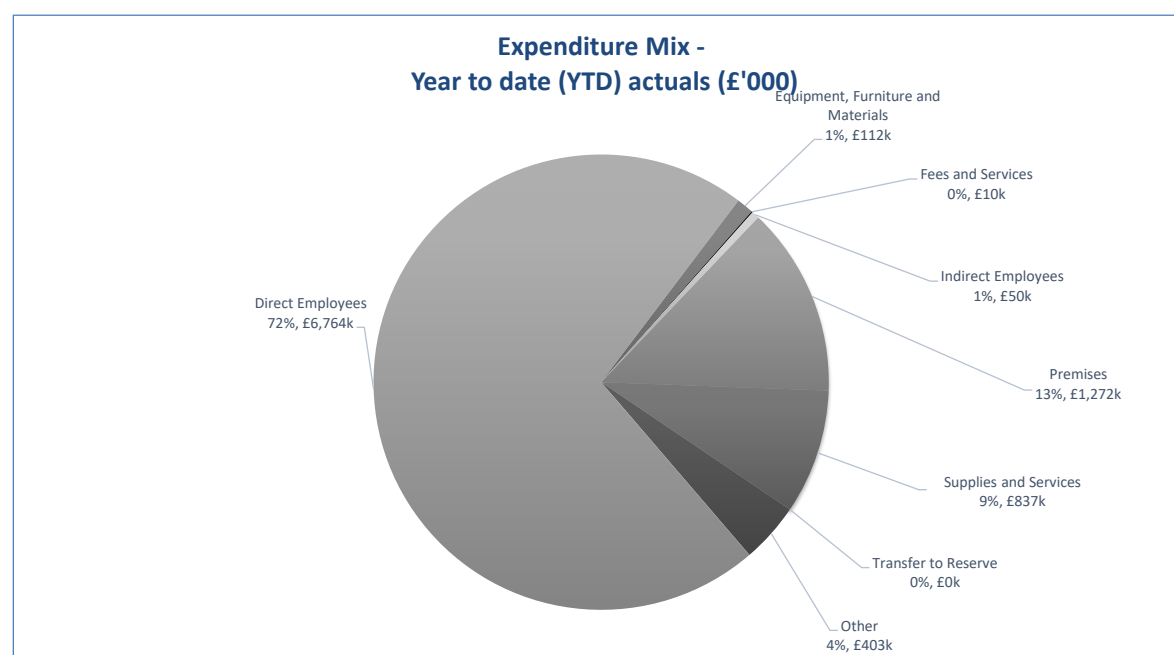


Natural Environment - Expenditure Performance 2023/24 - September (Period 6)



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.
- Hampstead Heath** - expenditure is currently £439k overspent compared to profile as a result of additional expenditure on utilities and equipment purchases. This is in addition to extra casual staff being required over the summer months.



Notes:

- Total year to date actual expenditure as @ September (Period 6) = £9.448m
- 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.