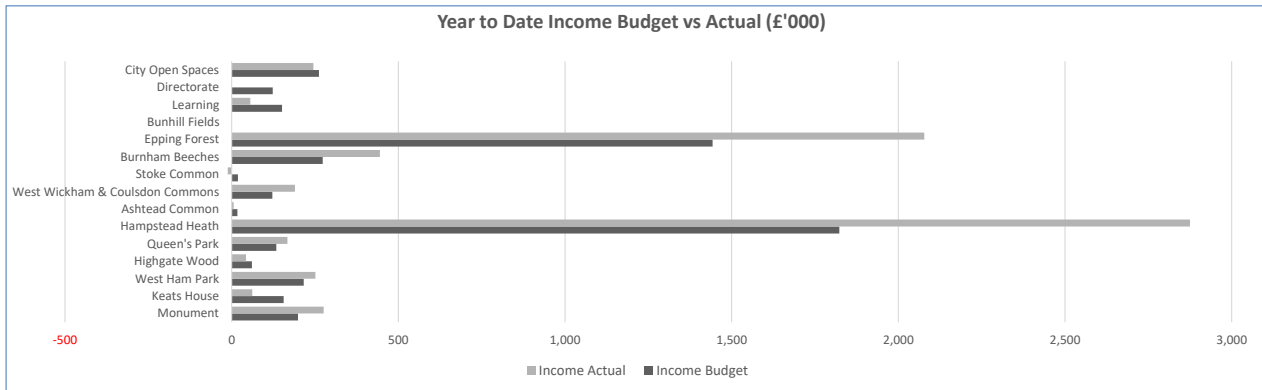


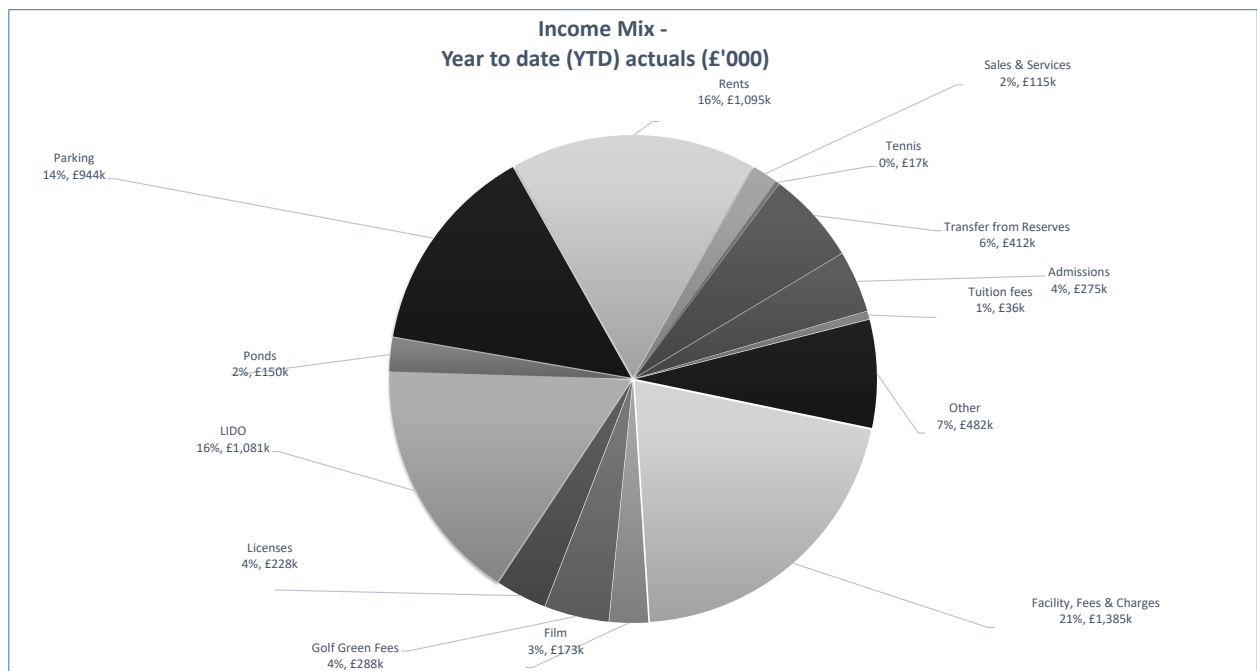
Appendix 2

Natural Environment - Income Performance 2023/24 - December (Period 9)



Notes:

- Directorate** - income to date is currently £123k behind profile due to income from self-funded posts in TOM2 staffing structure yet to be achieved.
- Epping Forest** - £635k additional income to date primarily relates to transfer from reserve adjustments relating to the previous financial year and increased income from Chingford Golf Course. This is on top of additional income from government grants compared to profile.
- Burnham Beeches** - additional £172k income compared to the budget profile due to extra income generated from filming as well as contributions received from SAMMS and Section 106 monies.
- Hampstead Heath** - income to date is £999k ahead of profile as a result of increased usage of facilities such as the Lido and Ponds.



Notes:

- Total year to date actual income as @ December (Period 9) = £6.682m.
- Other relates to donations, government grants and S106 contributions.
- Fees & Charges relates to use of facilities and admissions mainly at Epping Forest.
- Sales & Services relates to various sports provided and Visitor Centre shop at Epping.
- Admissions primarily relates to income from The Monument.