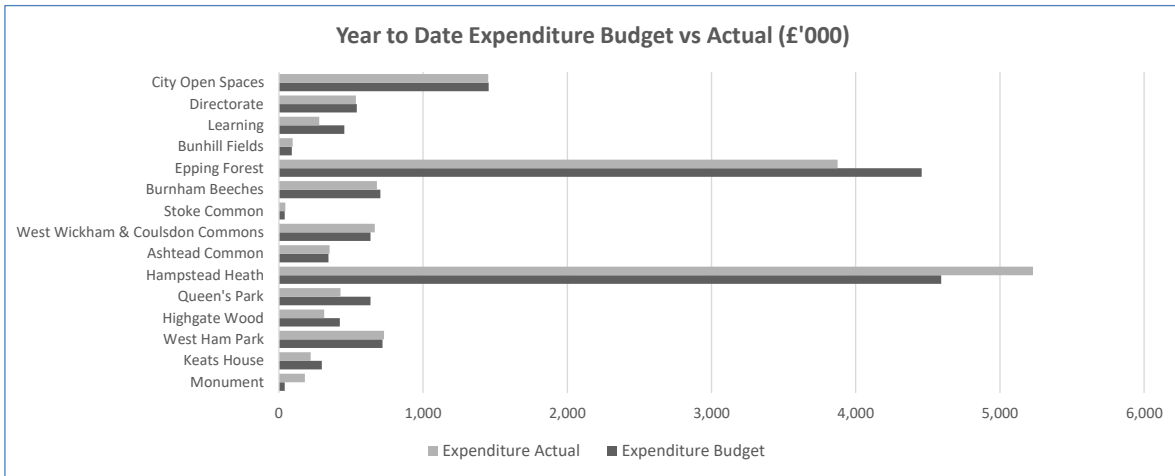
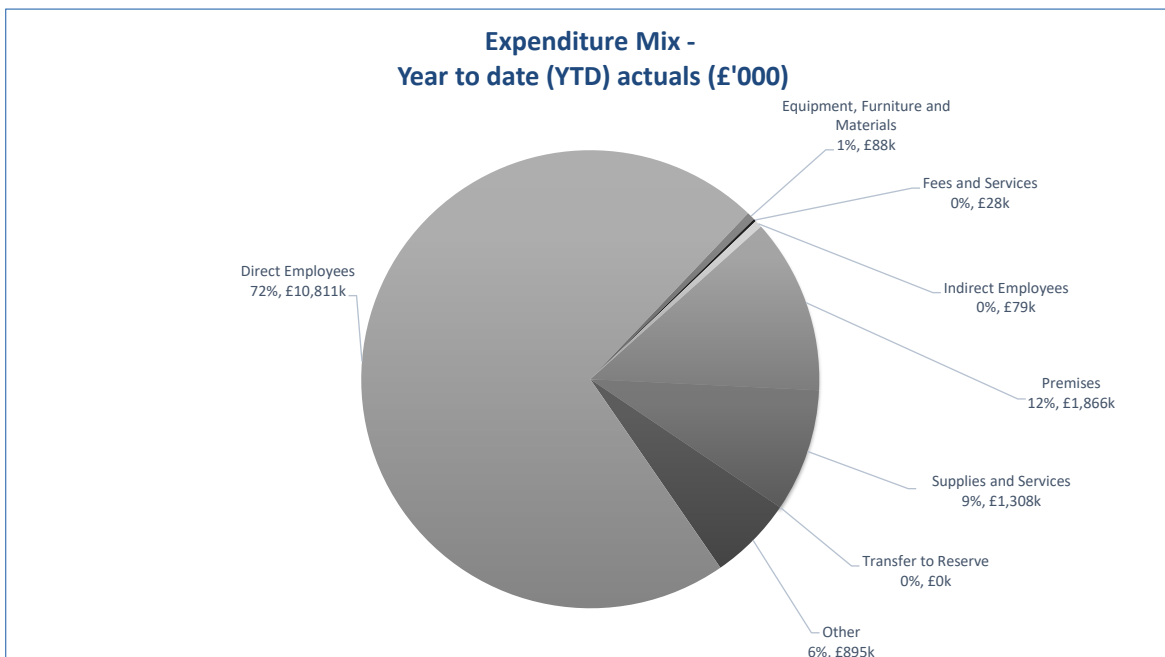


Natural Environment - Expenditure Performance 2023/24 - December (Period 9)



Notes:

- Epping Forest** - favourable variance of £584k 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 £637k 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.
- Queen's Park** - underspend to date of £208k relates to lower than anticipated employment costs as a result of staff vacancies as well as underspends on supplies and services and grounds maintenance costs compared with the current budget profile.



Notes:

- Total year to date actual expenditure as @ December (Period 9) = £15.075m.
- 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.