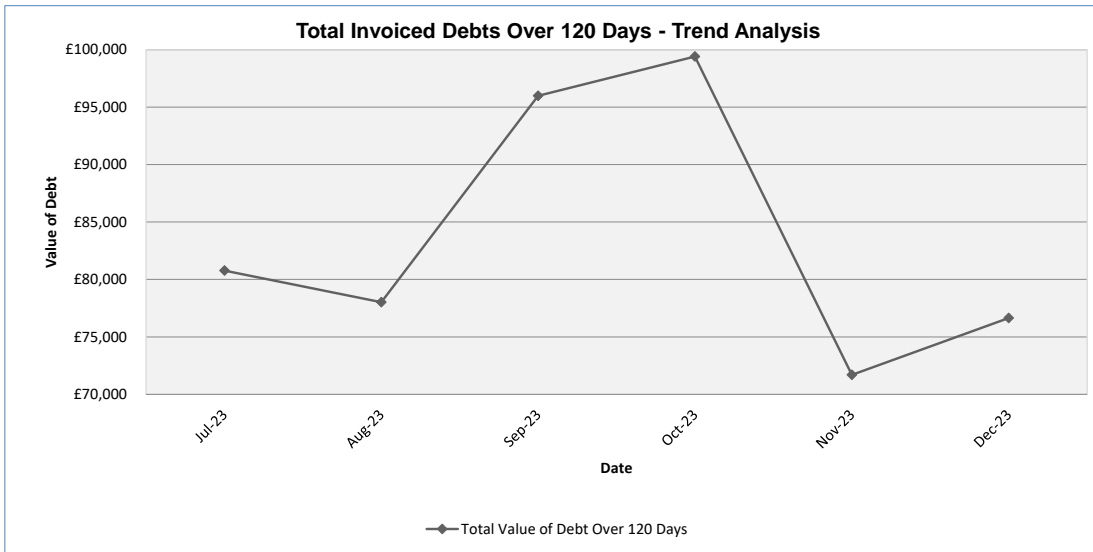
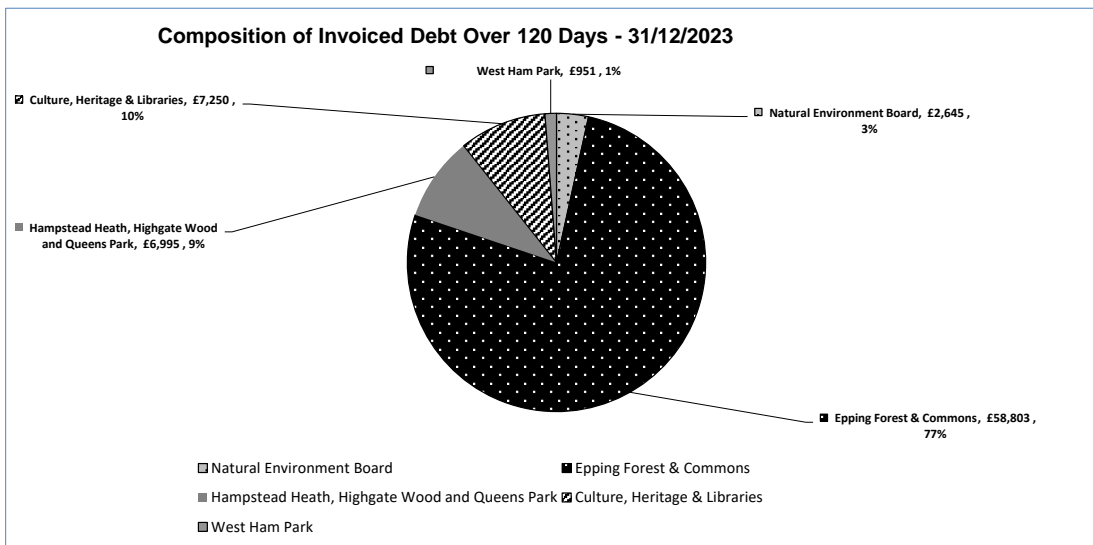


Natural Environment - Outstanding Invoiced Debts Over 120 Days - December (Period 9)



Note:

1. December total debt over 120 days is £76,644, an increase of £4,948 from the November debt position. The majority of this debt relates to Epping Forest & Commons (£58,803 / 77%).



Breakdown of Epping Forest and Commons debt £58,803

1. £16,305 - Rent Receivables (Lease Agreements)
2. £21,736 – Chingford Festival Chingford Plain
3. £19,000 - Development grant funding
4. £1,762 - Other small debtors

Breakdown of Hampstead Heath, Highgate Wood and Queen's Park debt £6,995

1. £3,214 - football pitch bookings owed by one individual customer
2. £3,039 - football training sessions owed by two customers
3. £742 - numerous other small debtors

Breakdown of Culture, Heritage and Libraries debt £7,250

2x individual debtors relating to unpaid invoices for room hire at Keats House amounting to £3,722 and £3,528 respectively.