

I&E SUMMARY - CONSOLIDATED



Cotswolds
National
Landscape

| Income and Expenditure | £ | £ | £ |
|--|--------------------|--------------------|--------------------|
| | 2025/26 FY BUD | 2024/25 FY FCT2 | 2025/26 VAR |
| DEFRA (Core) | 529,743 | 529,743 | - |
| Local Authority Contributions | 150,000 | 145,071 | 4,929 |
| DEFRA Project Funding | 152,284 | 2,397,939 | (2,245,655) |
| Natural England - National Trail | 76,669 | 76,669 | - |
| DEFRA Capital Uplift | | 190,958 | (190,958) |
| DEFRA Revenue Uplift | | 190,958 | (190,958) |
| Total Funding | 908,696 | 3,531,339 | (2,622,642) |
| Other Grants, Donations and Legacies | 66,893 | 246,803 | (179,910) |
| Course and Event Fees | 900 | 7,493 | (6,593) |
| Interest Received | 42,500 | 26,777 | 15,723 |
| Other Income | 232,024 | 367,658 | (135,634) |
| Total Generated Income | 342,316 | 648,731 | (306,415) |
| Total Income | 1,251,013 | 4,180,070 | (2,929,057) |
| Grants Paid | (255,823) | (2,455,094) | 2,199,271 |
| Total Grants Paid | (255,823) | (2,455,094) | 2,199,271 |
| Payroll Costs | (1,047,052) | (1,063,549) | 16,497 |
| Car Allowance Employee and Volunteers | (41,118) | (43,438) | 2,320 |
| Insurance | (19,000) | (16,993) | (2,007) |
| Member Allowances | (20,400) | (20,262) | (138) |
| Rent and Rates | (37,600) | (43,825) | 6,225 |
| Utilities | (3,864) | (4,554) | 690 |
| Tools and Equipment and Furniture | (12,780) | (77,743) | 64,963 |
| IT Costs | (21,727) | (19,074) | (2,653) |
| Materials and Provisions | (13,634) | (10,356) | (3,279) |
| Consultants and Professional Fees | (29,273) | (60,684) | 31,410 |
| Contractors | (9,650) | (155,392) | 145,742 |
| Printing and Design | (19,878) | (20,163) | 285 |
| Vehicles | - | (23,800) | 23,800 |
| Other Costs | (90,800) | (103,002) | 12,202 |
| Total Overheads | (1,366,777) | (1,662,836) | 296,059 |
| Operating Surplus / (Deficit) | (371,587) | 62,140 | (433,728) |
| Capital uplift spend | | (165,685) | 165,685 |
| Revenue uplift spend | | (191,028) | 191,028 |
| Unallocated capital / revenue uplift spend | | (25,203) | 25,203 |
| Surplus / (Deficit) after Capex | (371,587) | (319,776) | (51,812) |