

Xa. APPENDIX A Business Plan 2018/19 - Q2 Summary

INCOME BY SOURCE	Actual & Forecast	Budget*	Variance	Notes
DEFRA - Grant In Aid	447,941	447,941	0	
Natural England - Cotswold Way	67,294	67,294	0	
Local Authority - Direct Grant	139,374	141,835	-2,461	1
Parish Council Contributions	0	0	0	
DEFRA/RPA LEADER	68,470	66,000	2,470	2
Rental Area Income	9,786	8,362	1,424	3
Earned Income	160,113	120,339	39,774	4
Sponsorship and advertising	8,630	16,500	-7,870	5
Grants	136,476	5,000	131,476	6
Transfers from Earmarked Reserves	6,249	-1,000	7,249	7
TOTAL INCOME	1,044,333	872,271	172,062	
EXPENDITURE BY THEME	Actual & Forecast	Budget*	Variance	Notes
CONSERVING AND ENHANCING				
Landscape	115,330	113,415	1,915	8
· Future Landscapes, BATHSCAPE & Evenload HLF Bids, Rural Skills				
Rural Land Management	39,922	38,417	1,505	8
· Influencing agri-env inc. Cotswolds Choice				
Historic Environment	23,842	23,314	528	
· Heritage sites monitoring and management & Heritage Grants proposal				
Biodiversity	187,511	32,257	155,253	9
· Grassland project proposals, Ecological Networks Forum & Nature Improvement Areas				
Development & Transport	66,411	63,432	2,979	8
· Core strategy / local, neighbourhood & parish plans / waste management plans				
· Responses to significant planning and highway applications (inc A417 & railway electrification)				
Natural Capital and Ecosystem Services	27,097	26,048	1,049	8
· Natural flood management, dark skies				
Climate Change	23,142	22,814	328	
· Climate Change Strategy, results of climate change projects.				
CONSERVING AND ENHANCING TOTAL	483,254	319,698	163,556	
UNDERSTANDING & ENJOYING				
Tourism Access and Recreation	300,489	280,164	20,325	10
· Countryside access including Cotswolds Way. Public transport, Caring for the Cotswolds (visitor giving), young people, conservation volunteering & guided walks.				
Health & Wellbeing	15,087	16,283	-1,196	11
· Broadening engagement and health walks				
UNDERSTANDING & ENJOYING TOTAL	315,575	296,447	19,128	
Rural Economy	98,348	96,493	1,855	2
· LEADER & Sustainable Development Fund				
· Overview of grants activity by Friends, Wardens, LEADER and other partners				
Cross Cutting and Corporate Management	157,678	148,098	9,580	12
· Management Plan, Section 85 compliance and state of the AONB monitoring				
· Influencing the work of others				
· Board's research agenda				
· Communications Strategy				
· Diversifying the funding base, inc selling services; a central I-scape, biod and heritage adv service				
· Corporate governance & reporting , inc Business Plan, Risk Register, Governance Review and Action				
TOTAL EXPENDITURE	1,054,855	860,736	194,119	
Board Budget Balance	-10,523	11,535	-22,058	
Discovery Centre café balance	4,849	3,737	1,112	13
Discovery Centre wider site balance	-1,124	-5,691	4,567	13
Total Discovery Centre balance	3,725	-1,954	5,679	13
Combined Board & Discovery Centre balances	-6,798	9,581	-16,379	
General Fund remaining at year end	-10,839	14,947	-25,786	
Earmarked reserves remaining at year end	286,786	139,114	147,672	
Total Reserves remaining at year end**	275,947	154,061	121,886	
Discovery Centre Running Balance	228,811	222,345	6,466	
Reserves at year + funds to be recouped from Discovery Centre	504,758	376,406	128,352	

* As at end March 2017

** Needs to be £150,000 to comply with reserves policy

Notes

- All grants in, budget was higher than last years actual.
- Includes LEADER which is claim based so income and expenditure reflect each other
- Loss of a months rent in quarter 4
- Significant contribution to Visitor Giving + Hare income for Glorious Grasslands
- Explore, Lion, Website & wardens Event all down on budget
- Return of Loan for hare Trail financing & grants for Glorious Grasslands
- Transfer from Management Plan Ear Marked Reserve for production costs
- Increased central costs bore centrally due to Discovery Centre closure
- Glorious grasslands expenditure Inc. transfer to its reserve
- Transfer of BATHSCAPE & Visitor Giving income to Ear Marked Reserve
- Apportioning less Trails and Access Officer time as delivering through partner/access project
- Management Plan spend, covered by call down from ear marked reserve
- Discovery Centre closed over the winter season