

## Q4 INCOME AND EXPENDITURE REPORT

	Actual 2020/21	COVID 19 Reforecast	Original Budget
	Total	Total	Total
	£	£	£
<b>INCOME</b>			
Central & Local Government Grant Total	699,927	719,325	704,825
Rental Area Income Total	10,772	6,463	8,480
Earned Income Total	102,941	143,982	206,812
Sponsorship and Advertising Total	-	2,500	14,000
Grants Total	98,065	63,408	63,408
<b>TOTAL INCOME</b>	<b>911,705</b>	<b>935,678</b>	<b>997,525</b>
<b>EXPENDITURE BY OUTCOME</b>			
<b>CROSS CUTTING</b>			
Working Together Total	21,972	56,786	52,286
<b>TOTAL CROSS CUTTING</b>	<b>21,972</b>	<b>56,786</b>	<b>52,286</b>
<b>CONSERVING AND ENHANCING</b>			
Landscape and Geology Total	70,928	173,850	200,574
Dark Skies Total	-	-	-
Biodiversity Total	95,371	99,309	99,309
Rural Land Management Total	5,714	1,950	1,950
<b>TOTAL CONSERVING AND ENHANCING</b>	<b>172,013</b>	<b>275,109</b>	<b>301,833</b>
<b>UNDERSTANDING &amp; ENJOYING</b>			
Sustainable Tourism Total	7,380	8,050	16,550
Access and Recreation Total	167,133	166,102	179,758
Health and Wellbeing Total	18,751	59,000	59,750
<b>TOTAL UNDERSTANDING AND ENJOYING</b>	<b>193,263</b>	<b>233,152</b>	<b>256,058</b>
<b>CENTRAL COSTS</b>			
Total Premises	54,600	48,911	52,186
Total Transport	9,116	13,691	16,941
Total Supplies & Services	25,531	36,945	39,952
Employees	439,453	413,856	418,956
Total Support Costs	22,267	19,091	19,091
Total Other Central Costs	2,611	-	-

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	Total £	Total £	Total £
TOTAL CENTRAL COSTS	553,579	532,494	547,126
TOTAL EXPENDITURE	940,827	1,097,541	1,157,303
NET POSITION	(29,122)	(161,863)	(159,778)