

Cotswolds Conservation Board - Covid-19 reforecast compared to the original budget

INCOME BY SOURCE	C19 Reforecast	Budget*	Variance
DEFRA	462,025	462,025	0
Natural England - Cotswold Way	63,929	63,929	0
Local Authority - Direct Grant (£10k small business rate relief grant received via CDC)	138,035	128,035	10,000
DEFRA LEADER	55,336	50,836	4,500
DEFRA ELM Tests and Trials	0	0	0
Rental Area Income	6,463	8,480	-2,017
Earned Income Inc. Rural Skills	142,444	206,812	-64,368
Sponsorship and advertising	2,500	14,000	-11,500
Grants	63,408	63,408	0
Transfers from Earmarked Reserves and Restricted Funds	155,751	155,501	250
TOTAL INCOME	1,089,891	1,153,026	-63,135

EXPENDITURE BY THEME**	C19 Reforecast	Budget*	Variance
CROSS CUTTING			
Working Together Total	133,940	132,121	1,820
Annual review & forum	950	950	0
LEADER	55,236	50,736	4,500
Boundary Marker Stones	600	600	0
Share of central costs	77,154	79,835	-2,680
Natural Capital and Ecosystem Services - share of central costs	6,021	6,152	-132
Climate Change - share of central costs	6,021	6,152	-132
TOTAL CROSS CUTTING	145,982	144,425	1,556

CONSERVING AND ENHANCING			
Landscape and Geology Total	210,732	238,660	-27,928
GIS	3,000	3,000	0
Rural Skills	66,250	89,974	-23,724
Rail Corridor Enhancement	104,600	107,600	-3,000
Share of central costs	36,882	38,086	-1,204
Local Distinctiveness - share of central costs	6,021	6,152	-132
Tranquillity - share of central costs	0	0	0

Dark Skies Total	9,031	9,229	-198
Dark skies project spend	0	0	0
Share of central costs	9,031	9,229	-198
Historic Environment and Cultural Heritage - share of central costs	6,021	6,152	-132
Biodiversity Total	131,309	133,000	-1,691
Glorious Grasslands	99,309	99,309	0
Share of central costs	32,000	33,691	-1,691
Rural Land Management Total	20,012	20,407	-396
Farming Forum	950	950	0
BATHSCAPE match contribution	1,000	1,000	0
Share of central costs	18,062	18,457	-396
Development & Transport - share of central costs	63,216	64,601	-1,384
CONSERVING AND ENHANCING TOTAL	446,342	478,202	-31,861

UNDERSTANDING & ENJOYING			
Sustainable Tourism Total	20,939	29,770	-8,832
Caring for the Cotswolds (visitor giving)	8,050	16,550	-8,500
Share of central costs	12,889	13,220	-332
Access and Recreation Total	266,460	283,325	-16,865
Cotswolds Trails and Access	67,679	70,429	-2,750
Sustainable development Fund	15,200	15,200	0
Voluntary Wardens	47,250	43,500	3,750
Communications	38,395	53,670	-15,275
Share of central costs	97,936	100,526	-2,590
Health & Wellbeing Total	69,726	70,810	-1,084
Cotswolds Gateways	32,000	32,000	0
BATHSCAPE access contract	27,000	27,750	-750
Share of central costs	10,726	11,060	-334
UNDERSTANDING & ENJOYING TOTAL	357,124	383,905	-26,781

GOVERNANCE AND FINANCIAL MANAGEMENT - share of central costs	150,515	153,811	-3,296
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TOTAL EXPENDITURE	1,099,963	1,160,344	-60,382
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Budget Balance	-10,072	-7,318	-2,753
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