

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

| <b>INCOME BY SOURCE</b>   | <b>C19 Reforecast</b> | <b>Budget*</b>   | <b>Variance</b> |
|---|-----------------------|------------------|-----------------|
| 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             |
| <b>TOTAL INCOME</b>   | <b>1,089,891</b>      | <b>1,153,026</b> | <b>-63,135</b>  |

| <b>EXPENDITURE BY THEME**</b>  | <b>C19 Reforecast</b> | <b>Budget*</b> | <b>Variance</b> |
|--|-----------------------|----------------|-----------------|
| <b>CROSS CUTTING</b>   |                       |                |                 |
| <b>Working Together Total</b>  | <b>133,940</b>        | <b>132,121</b> | <b>1,820</b>    |
| 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          |
| <b>Natural Capital and Ecosystem Services - share of central costs</b> | <b>6,021</b>          | <b>6,152</b>   | <b>-132</b>     |
| <b>Climate Change - share of central costs</b>                         | <b>6,021</b>          | <b>6,152</b>   | <b>-132</b>     |
| <b>TOTAL CROSS CUTTING</b>   | <b>145,982</b>        | <b>144,425</b> | <b>1,556</b>    |

| <b>CONSERVING AND ENHANCING</b>                       |                |                |                |
|---|----------------|----------------|----------------|
| <b>Landscape and Geology Total</b>                    | <b>210,732</b> | <b>238,660</b> | <b>-27,928</b> |
| 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         |
| <b>Local Distinctiveness - share of central costs</b> | <b>6,021</b>   | <b>6,152</b>   | <b>-132</b>    |
| <b>Tranquillity - share of central costs</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Dark Skies Total</b>                               | <b>9,031</b>   | <b>9,229</b>   | <b>-198</b>    |
| Dark skies project spend                              | 0              | 0              | 0              |
| Share of central costs                                | 9,031          | 9,229          | -198           |

ITEM 13, APPENDIX B

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

|   |                |                |                |
|---|----------------|----------------|----------------|
| <b>UNDERSTANDING &amp; ENJOYING</b>       |                |                |                |
| <b>Sustainable Tourism Total</b>          | <b>20,939</b>  | <b>29,770</b>  | <b>-8,832</b>  |
| Caring for the Cotswolds (visitor giving) | 8,050          | 16,550         | -8,500         |
| Share of central costs                    | 12,889         | 13,220         | -332           |
| <b>Access and Recreation Total</b>        | <b>266,460</b> | <b>283,325</b> | <b>-16,865</b> |
| 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         |
| <b>Health &amp; Wellbeing Total</b>       | <b>69,726</b>  | <b>70,810</b>  | <b>-1,084</b>  |
| Cotswolds Gateways                        | 32,000         | 32,000         | 0              |
| BATHSCAPE access contract                 | 27,000         | 27,750         | -750           |
| Share of central costs                    | 10,726         | 11,060         | -334           |
| <b>UNDERSTANDING &amp; ENJOYING TOTAL</b> | <b>357,124</b> | <b>383,905</b> | <b>-26,781</b> |

|   |                |                |               |
|---|----------------|----------------|---------------|
| <b>GOVERNANCE AND FINANCIAL MANAGEMENT - share of central costs</b> | <b>150,515</b> | <b>153,811</b> | <b>-3,296</b> |
|---|----------------|----------------|---------------|

|                          |                  |                  |                |
|--------------------------|------------------|------------------|----------------|
| <b>TOTAL EXPENDITURE</b> | <b>1,099,963</b> | <b>1,160,344</b> | <b>-60,382</b> |
|--------------------------|------------------|------------------|----------------|

|                       |                |               |               |
|-----------------------|----------------|---------------|---------------|
| <b>Budget Balance</b> | <b>-10,072</b> | <b>-7,318</b> | <b>-2,753</b> |
|-----------------------|----------------|---------------|---------------|