

Q3 INCOME AND EXPENDITURE REPORT

	Actual and Reforecast 2020/21					COVID 19 Reforecast					Original Budget				
	Q1 £	Q2 £	Q3 £	Q4 £	Total £	Q1 £	Q2 £	Q3 £	Q4 £	Total £	Q1 £	Q2 £	Q3 £	Q4 £	Total £
INCOME															
Central & Local Government Grant Total	379,155	10,236	262,938	50,181	702,511	379,006	40,041	243,722	56,556	719,325	366,756	33,691	259,704	44,674	704,825
Rental Area Income Total	1,488	2,016	3,645	3,623	10,772	1,488	1,008	1,995	1,973	6,463	2,496	2,016	1,995	1,973	8,480
Earned Income Total	14,599	17,191	21,222	41,490	94,502	2,396	16,006	65,191	60,389	143,982	31,380	70,510	46,272	58,650	206,812
Sponsorship and Advertising Total	-	-	-	-	-	-	-	2,500	-	2,500	5,000	-	9,000	-	14,000
Grants Total	34,657	-	-	63,408	98,065	-	-	-	63,408	63,408	-	-	-	63,408	63,408
TOTAL INCOME	429,900	29,443	287,804	158,702	905,849	382,890	57,055	313,408	182,326	935,678	405,632	106,217	316,971	168,705	997,525
EXPENDITURE BY OUTCOME															
CROSS CUTTING															
Working Together Total	14,875	3,845	3,234	3,183	25,137	15,634	14,934	12,984	13,234	56,786	13,384	12,684	12,984	13,234	52,286
TOTAL CROSS CUTTING	14,875	3,845	3,234	3,183	25,137	15,634	14,934	12,984	13,234	56,786	13,384	12,684	12,984	13,234	52,286
CONSERVING AND ENHANCING															
Landscape and Geology Total	10,200	19,011	21,162	29,049	79,422	10,476	53,007	37,779	72,588	173,850	33,330	48,149	55,176	63,919	200,574
Dark Skies Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity Total	21,474	32,705	19,490	18,672	92,340	19,327	24,207	24,207	31,568	99,309	19,327	24,207	24,207	31,568	99,309
Rural Land Management Total	-	-	-	7,202	7,202	-	-	-	1,950	1,950	-	-	-	1,950	1,950
TOTAL CONSERVING AND ENHANCING	31,674	51,716	40,652	54,923	178,964	29,803	77,214	61,986	106,106	275,109	52,657	72,356	79,383	97,437	301,833
UNDERSTANDING & ENJOYING															
Sustainable Tourism Total	1,537	108	1,377	25,238	28,259	-	1,017	3,916	3,117	8,050	3,600	5,917	3,916	3,117	16,550
Access and Recreation Total	24,835	40,766	49,191	51,603	166,396	22,381	36,901	48,257	58,563	166,102	40,806	40,832	44,807	53,313	179,758
Health and Wellbeing Total	-	-	-	16,470	16,470	10,000	22,000	15,000	12,000	59,000	10,000	34,000	3,750	12,000	59,750
TOTAL UNDERSTANDING AND ENJOYING	26,372	40,874	50,568	93,311	211,125	32,381	59,918	67,173	73,680	233,152	54,406	80,749	52,473	68,430	256,058
CENTRAL COSTS															
Total Premises	11,161	14,274	15,005	15,519	55,959	11,319	13,093	15,594	8,905	48,911	14,594	14,593	14,594	8,405	52,186

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Total Transport	3,293	1,576	2,337	2,464	9,670	1,700	4,250	5,050	2,691	13,691	4,450	4,750	5,050	2,691	16,941
Total Supplies & Services	10,053	4,695	4,854	6,317	25,919	8,694	9,786	10,591	7,874	36,945	12,589	9,340	10,295	7,727	39,952
Employees	97,274	113,242	111,060	116,361	437,937	101,064	102,814	105,239	104,739	413,856	104,739	104,739	104,739	104,739	418,956
Total Support Costs	8,402	559	1,295	14,835	25,090	11,005	1,845	2,045	4,196	19,091	10,665	1,805	1,805	4,816	19,091
Total Other Central Costs	2,611	-	-	-	2,611	-	-	-	-	-	-	-	-	-	-
TOTAL CENTRAL COSTS	132,793	134,345	134,551	155,496	557,186	133,782	131,788	138,519	128,405	532,494	147,037	135,227	136,483	128,378	547,126
TOTAL EXPENDITURE	205,714	230,780	229,005	306,913	972,412	211,600	283,854	280,662	321,425	1,097,541	267,484	301,016	281,323	307,479	1,157,303
NET POSITION	224,186	(201,337)	58,799	(148,211)	(66,563)	171,290	(226,799)	32,746	(139,099)	(161,863)	138,148	(194,799)	35,647	(138,775)	(159,778)