

APPENDIX B. 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 | 273,342 | 35,128 | 697,861 | 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 | 41,978 | 72,624 | 146,392 | 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 | 318,964 | 174,782 | 953,089 | 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 | 3,483 | 3,733 | 25,936 | 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 | 3,483 | 3,733 | 25,936 | 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 | 24,139 | 42,381 | 104,962 | 181,681 | 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 | 37,694 | 27,071 | 22,192 | 108,430 | 19,327 | 24,207 | 24,207 | 31,568 | 99,309 | 19,327 | 24,207 | 24,207 | 31,568 | 99,309 |
| Rural Land Management Total | - | - | - | 9,152 | 9,152 | - | - | - | 1,950 | 1,950 | - | - | - | 1,950 | 1,950 |
| TOTAL CONSERVING AND ENHANCING | 31,674 | 61,833 | 69,451 | 136,306 | 299,264 | 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 | 237 | 25,238 | 27,119 | - | 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 | 53,439 | 73,895 | 192,935 | 22,381 | 36,901 | 48,257 | 58,563 | 166,102 | 40,806 | 40,832 | 44,807 | 53,313 | 179,758 |
| Health and Wellbeing Total | - | - | 27,586 | 16,237 | 43,822 | 10,000 | 22,000 | 15,000 | 12,000 | 59,000 | 10,000 | 34,000 | 3,750 | 12,000 | 59,750 |

| | 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 £ |
| TOTAL UNDERSTANDING AND ENJOYING | 26,372 | 40,874 | 81,262 | 115,369 | 263,877 | 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 | 12,170 | 17,169 | 54,774 | 11,319 | 13,093 | 15,594 | 8,905 | 48,911 | 14,594 | 14,593 | 14,594 | 8,405 | 52,186 |
| Total Transport | 3,293 | 1,576 | 5,050 | 4,514 | 14,433 | 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 | 9,130 | 7,156 | 31,033 | 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 | 104,200 | 104,200 | 418,916 | 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 | 3,181 | 15,145 | 27,286 | 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 | 133,731 | 148,184 | 549,053 | 133,782 | 131,788 | 138,519 | 128,405 | 532,494 | 147,037 | 135,227 | 136,483 | 128,378 | 547,126 |
| TOTAL EXPENDITURE | 205,714 | 240,897 | 287,927 | 403,592 | 1,138,130 | 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 | (211,454) | 31,038 | (228,810) | (185,041) | 171,290 | (226,799) | 32,746 | (139,099) | (161,863) | 138,148 | (194,799) | 35,647 | (138,775) | (159,778) |