

2021/22 BUDGET - INCOME AND EXPENDITURE BY AREA

INCOME	£	£
100 CEO & Board		597,988
120 Policy & Planning (Gen)		16,000
240 Facilities & Admin (Gen)	19,328	
241 Sublet Properties	15,560	
Total Facilities & Admin		34,888
320 Fundraising & Partnerships (Gen)	5,874	
321 Caring for the Cotswolds	6,000	
322 Countryside Fund	5,000	
325 Kingfisher Trail	106,700	
Total Fundraising & Partnerships		123,574
420 Cotswold Way (Gen)		66,629
442 Bathscape Access		42,834
500 Rural Skills (Gen)	500	
501 Rural Skills Core Courses	60,855	
502 Rural Skills LANTRA Courses	14,595	
503 Rural Skills Corporate & Community	9,450	
505 Rural Skills Experiences	8,730	
Total Rural Skills		94,130
620 Glorious Cotswolds Grasslands (Gen)		76,670
640 Cotswolds LEADER		12,650
Total Income		1,065,362

GRANTS DISTRIBUTED	£	£
300 Communications (Gen)		1,300
321 Caring for the Cotswolds	12,000	
322 Countryside Fund	6,188	
323 Sustainable Development Fund	4,874	
Total Fundraising & Partnerships		23,062
602 Ash Die Back		4,000
620 Glorious Cotswolds Grasslands (Gen)		7,000
661 Cotswolds Champions Mitigation	140,000	
662 Cotswolds Champions Projects	143,750	
Total Cotswold Champions		283,750
Total Grants Distributed		319,112

EXPENDITURE	£	£
100 CEO & Board		117,235
120 Policy & Planning (Gen)	159,628	
121 Management Plan	612	
122 Farming Forum	950	
Total Policy & Planning		161,190
200 Finance		87,293
220 ICT (Gen)		15,928
240 Facilities & Admin (Gen)		85,728
300 Communications (Gen)	72,515	
301 Cotswold Lion	3,835	
Total Communications		76,350
320 Fundraising & Partnerships (Gen)	49,324	
321 Caring for the Cotswolds	180	
325 Kingfisher Trail	62,765	
Total Fundraising & Partnerships		112,269
400 Voluntary Wardens (Gen)		55,720
420 Cotswold Way (Gen)		75,340
442 Bathscape Access		42,834
500 Rural Skills (Gen)	41,523	
501 Rural Skills Core Courses	33,840	
502 Rural Skills LANTRA Courses	10,572	
503 Rural Skills Corporate & Community	4,680	
505 Rural Skills Experiences	2,517	
Total Rural Skills		93,131
603 Nature Recovery Plan		4,544
620 Glorious Cotswolds Grasslands (Gen)		100,919
640 Cotswolds LEADER		12,650
660 Cotswolds Champions (Gen)		18,847
Total Expenditure		1,059,977

NET POSITION	(313,727)
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Key measures:

Employee costs covered by core funding	474,953
Employee costs covered by projects	128,187
Total contributions to core from externally funded projects	37,117