

## 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 £
<b>INCOME</b>															
Central & Local Government Grant															
Central & Local Government Grant Total	379,155	7,150	266,140	35,128	687,572	379,006	40,041	243,722	56,556	719,325	366,756	33,691	259,704	44,674	704,825
Rental Area income															
Rental Area Income Total	1,488	2,566	3,645	3,623	11,322	1,488	1,008	1,995	1,973	6,463	2,496	2,016	1,995	1,973	8,480
Earned Income															
Earned Income Total	14,599	8,410	85,991	74,685	183,685	2,396	16,006	65,191	58,851	142,444	31,380	70,510	46,272	58,650	206,812
Sponsorship and Advertising															
Sponsorship and Advertising Total	-	-	2,500	-	2,500	-	-	2,500	-	2,500	5,000	-	9,000	-	14,000
Grants															
Grants Total	34,657	-	-	63,408	98,065	-	-	-	63,408	63,408	-	-	-	63,408	63,408
<b>TOTAL INCOME</b>	<b>429,900</b>	<b>18,126</b>	<b>358,275</b>	<b>176,843</b>	<b>983,144</b>	<b>382,890</b>	<b>57,055</b>	<b>313,408</b>	<b>180,788</b>	<b>934,140</b>	<b>405,632</b>	<b>106,217</b>	<b>316,971</b>	<b>168,705</b>	<b>997,525</b>
<b>EXPENDITURE BY OUTCOME</b>															
<b>CROSS CUTTING</b>															
Working Together															
Working Together Total	14,875	3,163	3,463	3,713	25,213	15,634	14,934	12,984	13,234	56,786	13,384	12,684	12,984	13,234	52,286
<b>TOTAL CROSS CUTTING</b>	<b>14,875</b>	<b>3,163</b>	<b>3,463</b>	<b>3,713</b>	<b>25,213</b>	<b>15,634</b>	<b>14,934</b>	<b>12,984</b>	<b>13,234</b>	<b>56,786</b>	<b>13,384</b>	<b>12,684</b>	<b>12,984</b>	<b>13,234</b>	<b>52,286</b>
<b>CONSERVING AND ENHANCING</b>															
Landscape and Geology															
Landscape and Geology Total	10,200	13,141	86,185	94,199	203,725	10,476	53,007	37,779	72,588	173,850	33,330	48,149	55,176	63,919	200,574
Dark Skies															
Dark Skies Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity															
Biodiversity Total	21,474	34,425	26,967	22,088	104,954	19,327	24,207	24,207	31,568	99,309	19,327	24,207	24,207	31,568	99,309
Rural Land Management															
Rural Land Management Total	-	-	-	1,950	1,950	-	-	-	1,950	1,950	-	-	-	1,950	1,950
<b>TOTAL CONSERVING AND ENHANCING</b>	<b>31,674</b>	<b>47,566</b>	<b>113,152</b>	<b>118,237</b>	<b>310,629</b>	<b>29,803</b>	<b>77,214</b>	<b>61,986</b>	<b>106,106</b>	<b>275,109</b>	<b>52,657</b>	<b>72,356</b>	<b>79,383</b>	<b>97,437</b>	<b>301,833</b>

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	Q1 £	Q2 £	Q3 £	Q4 £	Total £	Q1 £	Q2 £	Q3 £	Q4 £	Total £	Q1 £	Q2 £	Q3 £	Q4 £	Total £
<b>UNDERSTANDING &amp; ENJOYING</b>															
Sustainable Tourism															
Sustainable Tourism Total	1,537	317	7,816	7,817	17,487	-	1,017	3,916	3,117	8,050	3,600	5,917	3,916	3,117	16,550
Access and Recreation															
Access and Recreation Total	24,835	54,303	66,515	64,359	210,013	22,381	36,901	48,257	58,563	166,102	40,806	40,832	44,807	53,313	179,758
Health and wellbeing															
Health and Wellbeing Total	-	22,000	15,000	12,000	49,000	10,000	22,000	15,000	12,000	59,000	10,000	34,000	3,750	12,000	59,750
<b>TOTAL UNDERSTANDING AND ENJOYING</b>	<b>26,372</b>	<b>76,620</b>	<b>89,331</b>	<b>84,176</b>	<b>276,499</b>	<b>32,381</b>	<b>59,918</b>	<b>67,173</b>	<b>73,680</b>	<b>233,152</b>	<b>54,406</b>	<b>80,749</b>	<b>52,473</b>	<b>68,430</b>	<b>256,058</b>
<b>CENTRAL COSTS</b>															
Premises															
Total Premises	11,161	16,168	12,170	12,169	51,669	11,319	13,093	15,594	8,905	48,911	14,594	14,593	14,594	8,405	52,186
Transport															
Total Transport	3,293	4,750	5,050	4,514	17,607	1,700	4,250	5,050	2,691	13,691	4,450	4,750	5,050	2,691	16,941
Supplies & Services															
Total Supplies & Services	10,053	8,818	9,130	7,156	35,156	8,694	9,786	10,591	7,874	36,945	12,589	9,340	10,295	7,727	39,952
Employees															
Employees	97,274	104,739	104,739	104,739	411,491	101,064	102,814	105,239	104,739	413,856	104,739	104,739	104,739	104,739	418,956
Support Costs															
Total Contract Costs	10,240	1,335	1,117	15,557	28,250	12,200	3,040	3,240	5,390	23,870	11,860	3,000	3,000	6,010	23,870
LEADER Hosting - transfer	(1,839)	(413)	(413)	(413)	(3,076)	(1,195)	(1,195)	(1,195)	(1,194)	(4,779)	(1,195)	(1,195)	(1,195)	(1,194)	(4,779)
Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Café Stock For Shop	2,611	-	-	-	2,611	-	-	-	-	-	-	-	-	-	-
	772	(413)	(413)	(413)	(465)	(1,195)	(1,195)	(1,195)	(1,194)	(4,779)	(1,195)	(1,195)	(1,195)	(1,194)	(4,779)
<b>TOTAL CENTRAL COSTS</b>	<b>132,793</b>	<b>135,398</b>	<b>131,794</b>	<b>143,723</b>	<b>543,708</b>	<b>133,782</b>	<b>131,788</b>	<b>138,519</b>	<b>128,405</b>	<b>532,494</b>	<b>147,037</b>	<b>135,227</b>	<b>136,483</b>	<b>128,378</b>	<b>547,126</b>
<b>TOTAL EXPENDITURE</b>	<b>205,714</b>	<b>262,747</b>	<b>337,739</b>	<b>349,849</b>	<b>1,156,049</b>	<b>211,600</b>	<b>283,854</b>	<b>280,662</b>	<b>321,425</b>	<b>1,097,541</b>	<b>267,484</b>	<b>301,016</b>	<b>281,323</b>	<b>307,479</b>	<b>1,157,303</b>
<b>NET POSITION</b>	<b>224,186</b>	<b>(244,621)</b>	<b>20,536</b>	<b>(173,005)</b>	<b>(172,905)</b>	<b>171,290</b>	<b>(226,799)</b>	<b>32,746</b>	<b>(140,637)</b>	<b>(163,401)</b>	<b>138,148</b>	<b>(194,799)</b>	<b>35,647</b>	<b>(138,775)</b>	<b>(159,778)</b>