

NET SURPLUS/DEFICIT BY AREA

Appendix 3

	CORE		RESTRICTED		TOTAL	
	Budget	Reforecast	Budget	Reforecast	Budget	Reforecast
	£	£	£	£	£	£
100 CEO & Board	588,900	579,478			588,900	579,478
120 Policy & Planning (Gen)	(186,100)	(189,587)			(186,100)	(189,587)
200 Finance	(130,990)	(93,128)			(130,990)	(93,128)
220 ICT (Gen)	(15,682)	(17,901)			(15,682)	(17,901)
240 Facilities and Admin	(110,938)	(102,186)			(110,938)	(102,186)
300 Communications (Gen)	(75,160)	(67,813)			(75,160)	(67,813)
320 Fundraising & Partnerships (Gen)	(56,403)	(45,848)			(56,403)	(45,848)
321 Caring for the Cotswolds			(15,750)	(15,244)	(15,750)	(15,244)
323 SDF	-	-			-	-
325 Kingfisher Trail	(13,453)	(3,000)			(13,453)	(3,000)
322 Countryside Fund			-	1,332	-	1,332
400 Voluntary Wardens (Gen)	(77,710)	(69,544)			(77,710)	(69,544)
420 Cotswold Way (Gen)			(14,844)	(2,688)	(14,844)	(2,688)
442 Bathscape Access			4,435	(531)	4,435	(531)
443 Defra Access Improvements			-	-	-	-
500 Rural Skills (Gen)	-	(1,686)			-	(1,686)
501 Rural Skills Core Courses	-	5,337			-	5,337
502 Rural Skills LANTRA Courses	-	570			-	570
504 Rural Skills Outreach (New to Nature)	-	14,770			-	14,770
505 Rural Skills Experiences	-	(146)			-	(146)
603 Nature Recovery Plan	(1,146)	(858)			(1,146)	(858)
604 National Grid LEI			-	-	-	-
605 FIPL General			42,061	43,693	42,061	43,693
606 FIPL Admin			(41,873)	(42,572)	(41,873)	(42,572)
607 Everyone's Evenlode			0	6,970	0	6,970
608 SWC Landscape Restoration Data			-	(6,380)	-	(6,380)
609 SWC Biodiversity, Habitat & Landscape			(20,000)	-	(20,000)	-
620 Glorious Cotswolds Grasslands (Gen)			11,667	26,111	11,667	26,111
621 A417 BNG			587,305	17,354	587,305	17,354
640 Cotswolds LEADER			-	-	-	-
650 A417 DSW			-	-	-	-
651 A417 Dark Skies			-	(12)	-	(12)
660 Cotswolds Champions (Gen)			(218,727)	(50,913)	(218,727)	(50,913)
NET SURPLUS/DEFICIT	(78,683)	8,459	334,273	(22,881)	255,590	(14,422)