

## COTSWOLDS NATIONAL LANDSCAPE

## SUMMARY INCOME AND EXPENDITURE

DRAFT BUDGET 2022-23				BUDGET 2021-2022
	CORE COSTS	RESTRICTED FUNDS	TOTAL INCOME & EXPENDITURE	TOTAL I&E
<b>Income</b>				
DEFRA Core Funding	462,025	0	462,025	462,024
DEFRA Projects	0	969,908	969,908	0
Local Authority Contributions	136,000	0	136,000	135,964
Natural England - National Trail	0	63,929	63,929	63,629
Other grants/contributions received	25,900	327,320	353,220	121,233
Rural Skills Income	74,468	10,238	84,706	109,477
Other Income	23,600	17,800	41,400	174,335
<b>Total Income</b>	<b>721,993</b>	<b>1,389,195</b>	<b>2,111,188</b>	<b>1,066,662</b>
<b>Grants Paid</b>				
	<b>6,874</b>	<b>1,258,375</b>	<b>1,265,249</b>	<b>338,375</b>
<b>Overheads</b>				
Total Payroll Costs	561,486	280,045	841,531	712,618
Car Allowances Employee and Volunteers	31,063	11,612	42,675	41,650
Insurance	16,000	0	16,000	12,900
Member Allowances	21,600	0	21,600	21,600
Rent	37,695	0	37,695	37,660
Utilities	23,410	0	23,410	21,650
Property Repairs and Maintenance	40,000	0	40,000	6,000
IT Costs	14,379	695	15,074	13,770
Materials & Provisions	10,095	2,918	13,013	13,812
Contractors	22,300	5,400	27,700	66,708
Recharges to Projects	-48,591	48,591	0	0
Other Costs	84,751	35,027	119,778	115,613
<b>Total Overheads</b>	<b>814,188</b>	<b>384,289</b>	<b>1,198,476</b>	<b>1,063,981</b>
<b>Net Surplus/Deficit</b>				
	<b>-99,069</b>	<b>-253,469</b>	<b>-352,538</b>	<b>-335,694</b>
<b>Designated Funds transfer</b>				
	<b>40,535</b>			
<b>Net Deficit to Revenue Reserves</b>				
	<b>-58,534</b>			