

NET INCOME AND EXPENDITURE BY AREA FOR YEAR

	GENERAL	RESTRICTED
NET SURPLUS/DEFICIT	£	£
100 CEO & Board	481,972	
120 Policy & Planning (Gen)	-192,747	
200 Finance	-86,489	
220 ICT (Gen)	-18,301	
240 Facilities and Admin	-97,598	
300 Communications (Gen)	-70,454	
320 Fundraising & Partnerships (Gen)	-43,338	
321 Caring for the Cotswolds		-5,600
325 Kingfisher Trail	0	
322 Countryside Fund		-8,200
323 Sustainable Development Fund	-4,874	
400 Voluntary Wardens (Gen)	-71,893	
420 Cotswold Way (Gen)		-4,446
442 Bathscape Access		-232
500 Rural Skills (Gen)	-42,753	
501 Rural Skills Core Courses	27,643	
502 Rural Skills LANTRA Courses	1,614	
503 Rural Skills Corporate & Community	8,760	
504 Rural Skills Outreach	7,800	
505 Rural Skills Experiences	2,520	
602 Ash Die Back		0
603 Nature Recovery Plan	-930	
604 National Grid LEI		0
605 FIPL General		41,877
606 FIPL Admin		-41,877
607 Thames Water Smarter Catchment		-3,368
620 Glorious Cotswolds Grasslands (Gen)		-11,251
640 Cotswolds LEADER		0
660 Cotswolds Champions (Gen)		-183,373
NET SURPLUS/DEFICIT/MOVEMENT	-99,069	-216,469