

NET EXPENDITURE	MONTH 30 JUNE 2014			QUARTER ENDED 30 JUNE			PROJECTED OUTTURN		
	budget	actual	variance	budget	actual	variance	original budget	virement	revised outturn
	£	£	£	£	£	£	£	£	£
<b>INCOME</b>									
grant-in-aid (GIA)	(317,000)	(317,000)	0	(1,194,000)	(1,194,000)	0	(4,403,000)	0	(4,403,000)
capital grant (CG)	(18,000)	(18,000)	0	(26,000)	(26,000)	0	(33,000)	0	(33,000)
other income (OI)	(13,495)	(18,994)	(5,499)	(13,495)	(20,974)	(7,479)	(174,000)	(30,000)	(204,000)
operational plan (OPI)	0	(22,207)	(22,207)	0	(23,155)	(23,155)	0	0	0
	<b>(348,495)</b>	<b>(376,201)</b>	<b>(27,706)</b>	<b>(1,233,495)</b>	<b>(1,264,129)</b>	<b>(30,634)</b>	<b>(4,610,000)</b>	<b>(30,000)</b>	<b>(4,640,000)</b>
<b>CORE EXPENDITURE</b>									
board and staff costs (B&S)	244,000	232,872	(11,128)	726,400	687,674	(38,726)	2,921,000	(100,000)	2,821,000
other board costs (OB)	17,410	13,663	(3,747)	55,090	47,330	(7,760)	215,000	0	215,000
office running costs (OR)	20,532	22,207	1,675	62,995	66,994	3,999	247,000	0	247,000
IT + prof support (IT)	12,760	7,494	(5,266)	39,720	25,509	(14,211)	159,000	0	159,000
	<b>294,702</b>	<b>276,236</b>	<b>(18,466)</b>	<b>884,205</b>	<b>827,507</b>	<b>(56,697)</b>	<b>3,542,000</b>	<b>(100,000)</b>	<b>3,442,000</b>
<b>OPERATIONAL PLAN (OP)</b>	<b>46,686</b>	<b>32,270</b>	<b>(14,416)</b>	<b>348,208</b>	<b>219,199</b>	<b>(129,009)</b>	<b>1,328,000</b>	<b>6,000</b>	<b>(1,322,000)</b>
LEADER costs (LC)	10,000	14,293	4,293	30,000	36,942	6,942	120,000	0	120,000
LEADER recoveries (LI)	(32,000)	(38,724)	(6,724)	(32,000)	(38,724)	(6,724)	(80,000)	(2,000)	(82,000)
	<b>(22,000)</b>	<b>(24,431)</b>	<b>(2,431)</b>	<b>(2,000)</b>	<b>(1,783)</b>	<b>217</b>	<b>40,000</b>	<b>(2,000)</b>	<b>38,000</b>
<b>NET</b>	<b>(29,107)</b>	<b>(92,126)</b>	<b>(63,019)</b>	<b>(3,082)</b>	<b>(219,205)</b>	<b>(216,123)</b>	<b>300,000</b>	<b>(126,000)</b>	<b>174,000</b>
depreciation (D)	4,100	4,163	63	12,500	12,377	(124)	55,000	0	55,000
<b>TAXPAYER'S EQUITY</b>	<b>(25,007)</b>	<b>(87,963)</b>	<b>(62,957)</b>	<b>9,418</b>	<b>(206,829)</b>	<b>(216,246)</b>	<b>355,000</b>	<b>(126,000)</b>	<b>229,000</b>

**OPERATIONAL PLAN PROGRAMME LEVEL**

	£	£	£	£	£	£	£	£	£
P1 Brand and visitor experience	23,420	2,337	(21,083)	52,910	8,714	44,196	349,000	8,714	340,286
P2 Getting involved	7,500	3,447	(4,053)	11,000	57,293	(46,293)	91,600	57,293	34,307
P3 Land management and conservation	4,500	2,578	(1,922)	46,500	49,975	(3,475)	166,000	49,975	116,025
P4 A special place	3,000	0	(3,000)	5,500	0	5,500	107,000	0	107,000
P5 Opportunities for recreation	0	15,386	15,386	212,500	71,967	140,533	262,500	71,967	190,533
P6 Sustainable development*	0	40	40	0	(279)	279	107,500	(279)	107,779
P7 Organisational excellence	0	0	0	0	107	(107)	107,000	107	106,893
P8 High quality planning	8,266	8,483	217	19,798	31,423	(11,625)	137,500	31,423	106,077
	<b>46,686</b>	<b>32,270</b>	<b>(14,416)</b>	<b>348,208</b>	<b>219,199</b>	<b>129,009</b>	<b>1,328,100</b>	<b>219,199</b>	<b>1,108,901</b>

