

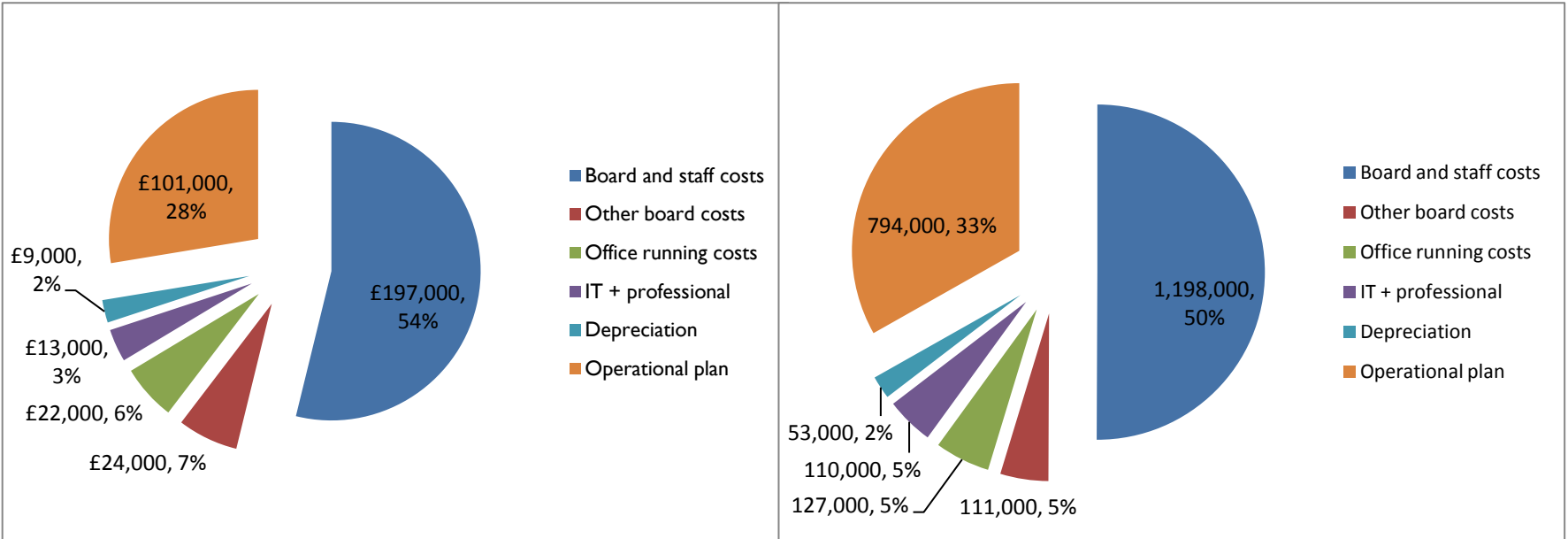
INCOME AND EXPENDITURE

1 month to 30 September 2013			
	actual	budget	variance
	£	£	£
72%	350,000	350,000	0 0%
10%	50,000	50,000	0 0%
0%	0	0	0 -
18%	86,000	86,000	0 0%
	486,000	486,000	0
54%	197,000	211,000	(14,000) (7%)
7%	24,000	17,000	7,000 41%
6%	22,000	19,000	3,000 16%
4%	13,000	12,000	1,000 8%
28%	101,000	227,000	(126,000) (56%)
2%	9,000	9,000	0 0%
	366,000	495,000	(129,000)
	22,000	22,000	0
	98,000	(31,000)	129,000

income	
grant-in-aid	
capital grant	
other income	
operational plan income	
expenditure	
board and staff costs	
other board costs	
office running costs	
IT + professional support	
operational plan	
depreciation	

6 months to 30 September 2013			
	actual	budget	variance
	£	£	£
75%	2,150,000	2,150,000	0 0%
16%	468,000	468,000	0 0%
2%	52,000	0	52,000 100%
7%	197,000	338,000	(141,000) (42%)
	2,867,000	2,956,000	(89,000)
50%	1,198,000	1,209,000	(11,000) (1%)
5%	111,000	91,000	20,000 22%
5%	127,000	119,000	8,000 7%
5%	110,000	78,000	32,000 41%
33%	794,000	764,000	30,000 4%
2%	53,000	54,000	(1,000) (2%)
	2,393,000	2,315,000	78,000
	64,000	64,000	0
	410,000	577,000	(167,000)

"shovel ready" projects
 transfer to taxpayers' funds



PROJECTION TO 31 MARCH 2014

plan	forecast	variance
£	£	£
4,601,000	4,566,000	35,000
1,493,000	1,493,000	0
50,000	52,000	(2,000)
250,000	794,000	(544,000)
6,394,000	6,905,000	(511,000)
2,340,000	2,594,000	(254,000)
202,000	245,000	(43,000)
241,000	249,000	(8,000)
150,000	182,000	(32,000)
1,742,000	1,581,000	161,000
99,000	99,000	0
4,774,000	4,950,000	(176,000)
1,460,000	1,460,000	0
160,000	495,000	(335,000)

income	
grant-in-aid	
capital grant	
other income	
operational plan income	
expenditure	
board and staff costs	
other board costs	
office running costs	
IT + professional support	
operational plan	
depreciation	

"shovel ready" projects
 transfer to taxpayers' funds

OPERATIONAL PLAN INCOME AND EXPENDITURE

1 month to 30 September 2013		
actual	budget	variance
£	£	£
86,000	86,000	0
101,000	227,000	(126,000)
15,000	141,000	(126,000)
0	97,000	(97,000)
64,000	7,000	57,000
9,000	6,000	3,000
0	9,000	(9,000)
(30,000)	67,000	(97,000)
0	17,000	(17,000)
(64,000)	(79,000)	15,000
36,000	17,000	19,000
15,000	141,000	(126,000)

income
 expenditure

P1 - Brand and Visitor Experience
 P2 - Getting Involved
 P3 - Land Management and Conservation
 P4 - A Special Place
 P5 - Opportunities for Recreation
 P6 - Sustainable Business
 P7 - Organisational Excellence
 P8 - High Quality Planning

6 months to 30 September 2013		
actual	budget	variance
£	£	£
197,000	338,000	(141,000)
794,000	764,000	30,000
597,000	426,000	171,000
97,000	187,000	(90,000)
133,000	(92,000)	225,000
86,000	30,000	56,000
8,000	21,000	(13,000)
153,000	167,000	(14,000)
9,000	63,000	(54,000)
27,000	(45,000)	72,000
84,000	95,000	(11,000)
597,000	426,000	171,000

OPERATIONAL PLAN DASHBOARD - YEAR TO DATE (%: net spend, committed, remaining spend)

