

	Annual budget	Budget Adjustments	Outturn Forecast	Phased Budget to 31 Oct 22	Actual at 31 Oct 22	(Under) / Over Budget	%	
Staff costs	4,439,000.00	(135,000.00)	4,304,000.00	2,472,750.00	2,406,909.86	(65,840.14)	55.9%	-2.66%
Board fees	185,000.00		185,000.00	107,917.00	104,302.16	(3,614.84)	56.4%	
	<u>4,624,000.00</u>		<u>4,489,000.00</u>	<u>2,580,667.00</u>	<u>2,511,212.02</u>	<u>(69,454.98)</u>	55.9%	
Project costs								
Project costs	2,993,000.00							
Project costs recovered	<u>(2,993,000.00)</u>							
	<u>0.00</u>							
Running costs								
Other staff and board costs	177,000.00		177,000.00	103,250.00	93,903.77	(9,346.23)	53.1%	
Facilities costs**	437,000.00		437,000.00	254,917.00	253,804.99	(1,112.01)	58.1%	
*Depreciation RoU property			0.00	0.00	0.00	0.00		
*Depreciation RoU non-property			0.00	0.00	0.00	0.00		
IT and professional costs	<u>225,000.00</u>		<u>225,000.00</u>	<u>131,250.00</u>	<u>143,177.53</u>	<u>11,927.53</u>	63.6%	
	<u>839,000.00</u>		<u>839,000.00</u>	<u>489,417.00</u>	<u>490,886.29</u>	<u>1,469.29</u>	58.5%	
Operational plan (net)								
Nature & climate	795,000.00		795,000.00	318,000.00	109,211.01	(208,788.99)	34.3%	
Place	630,000.00		630,000.00	252,000.00	346,274.98	94,274.98	137.4%	
People	425,000.00		425,000.00	170,000.00	246,645.44	76,645.44	145.1%	
Corporate	568,000.00		568,000.00	147,200.00	68,861.95	(78,338.05)	46.8%	
Communications	186,000.00		186,000.00	74,400.00	106,243.77	31,843.77	142.8%	
Peatland restoration	<u>3,162,000.00</u>	(700,000.00)	<u>2,462,000.00</u>	<u>984,800.00</u>	<u>125,737.71</u>	<u>(859,062.29)</u>	12.8%	
	<u>5,766,000.00</u>		<u>5,066,000.00</u>	<u>1,946,400.00</u>	<u>1,002,974.86</u>	<u>(943,425.14)</u>		
Total expenditure	11,229,000.00		10,394,000.00	5,016,484.00	3,984,326.74	(1,011,410.83)	38.3%	
Other income	(182,000.00)		(182,000.00)	(72,800.00)	(57,212.82)	15,587.18	31.4%	
Cash expenditure	<u>11,047,000.00</u>		<u>10,212,000.00</u>	<u>4,943,684.00</u>	<u>3,927,113.92</u>	<u>(995,823.65)</u>	38.5%	
Capitalised expenditure	-							
Grant-in-aid drawn down	(11,034,000.00)	700,000.00	(10,334,000.00)	(4,133,600.00)	(4,482,000.00)	(348,400.00)	43.4%	
Net cash expenditure	<u>13,000.00</u>		<u>(122,000.00)</u>	<u>810,084.00</u>	<u>(554,886.08)</u>	<u>(1,344,223.65)</u>		