

NET EXPENDITURE	MONTH TO 31 OCTOBER 2014			7 MONTHS ENDED 31 OCTOBER			PROJECTED OUTTURN (REVISED)		
	budget	actual	variance	budget	actual	variance	original budget	revised virement	revised outturn
	£	£	£	£	£	£	£	£	£
INCOME									
grant-in-aid (GIA)	(318,000)	(318,000)	0	(2,633,000)	(2,633,000)	0	(4,403,000)	0	(4,403,000)
capital grant (CG)	0	0	0	(26,000)	(26,000)	0	(33,000)	0	(33,000)
other income (OI)	0	(3,000)	(3,000)	(110,495)	(191,307)	(80,812)	(174,000)	(50,000)	(224,000)
	(318,000)	(321,000)	(3,000)	(2,769,495)	(2,850,307)	(80,812)	(4,610,000)	(50,000)	(4,660,000)
CORE EXPENDITURE									
board and staff costs (B&S)	242,700	225,165	(17,535)	1,699,900	1,610,667	(89,233)	2,921,000	(125,000)	2,796,000
other board costs (OB)	17,410	19,133	1,723	128,299	118,307	(9,991)	215,000	0	215,000
office running costs (OR)	20,032	22,095	2,063	145,544	152,147	6,603	247,000	0	247,000
IT + prof support (IT)	13,310	14,187	877	91,210	71,157	(20,053)	159,000	0	159,000
	293,452	280,580	(12,872)	2,064,953	1,952,278	(112,675)	3,542,000	(125,000)	3,417,000
OPERATIONAL PLAN (OP)	87,936	49,999	(37,937)	825,352	473,038	(352,314)	1,328,000	(34,000)	1,294,000
LEADER costs (LC)	10,000	10,142	142	70,000	91,627	21,627	120,000	0	120,000
LEADER recoveries (LI)	(10,000)	0	10,000	(74,000)	(77,507)	(3,507)	(80,000)	(2,000)	(82,000)
	0	10,142	10,142	(4,000)	14,120	18,120	40,000	(2,000)	38,000
NET	63,388	19,722	(43,667)	116,810	(410,872)	(527,681)	300,000	(211,000)	89,000
depreciation (D)	4,900	4,286	(614)	31,700	29,240	(2,460)	55,000	0	55,000
TAXPAYER'S EQUITY	68,288	24,007	(44,281)	148,510	(381,632)	(530,141)	355,000	(211,000)	144,000

OPERATIONAL PLAN PROGRAMME LEVEL									
	£	£	£	£	£	£	£	£	£
P1 Brand and visitor experience	21,570	24,199	2,629	206,840	65,588	(141,252)	355,000	65,588	289,412
P2 Getting involved	5,500	3,445	(2,055)	63,300	74,963	11,663	91,600	74,963	16,637
P3 Land management and conservation	12,000	4,148	(7,852)	92,000	72,031	(19,969)	166,000	72,031	93,969
P4 A special place	25,500	(7,321)	(32,821)	69,500	20,592	(48,908)	92,000	20,592	71,408
P5 Opportunities for recreation	0	6,520	6,520	239,500	141,208	(98,292)	262,500	141,208	121,292
P6 Sustainable development*	5,000	15,311	10,311	40,000	16,896	(23,104)	107,500	16,896	90,604
P7 Organisational excellence	0	0	0	25,000	107	(24,893)	107,000	107	106,893
P8 High quality planning	18,366	3,697	(14,669)	89,212	81,653	(7,559)	112,500	81,653	30,847
	87,936	49,999	(37,937)	825,352	473,038	(352,314)	1,294,100	473,038	821,062

