

TABLE 2 Net Operational Plan expenditure for the 3 months to 30 June 2013 (Quarter 1)

Operational Programmes Expenditure Summary

	Notes	Quarter to 30 June 2013/Year to Date			Year to date/Full year		
		Actual £000s	Budget £000s	Variance £000s	Actual £000s	Budget £000s	Variance £000s
<b>Operating cost summary</b>							
Operational Plan income	5	62	204	(142)	62	794	(732)
Operational Plan Expenditure	6	312	471	(159)	312	2,320	(2,008)
		<u>250</u>	<u>267</u>	<u>(17)</u>	<u>250</u>	<u>1,526</u>	<u>(1,276)</u>
<b>Operational plan programmes</b>							
P1 - Brand and Visitor Experience		50	34	16	50	385	335
P2 - Getting Involved		42	72	(30)	42	230	188
P3 - Land Management and Conservation		61	27	34	61	135	74
P4 - A Special Place		8	8	0	8	101	93
P5 - Opportunities for Recreation		5	21	(16)	5	212	207
P6 - Sustainable Business		10	35	(25)	10	183	173
P7 - Organisational Excellence		46	20	26	46	80	34
P8 - High Quality Planning		28	50	(22)	28	200	172
<b>Net Operating cost</b>		<u>250</u>	<u>267</u>	<u>(17)</u>	<u>250</u>	<u>1,526</u>	<u>1,276</u>

Notes:

- the budgeted operational plan income is indicative only and uses the 2012/13 actual income as a base line.
- budgeted spend on the operational plan programmes will be reviewed in September to reassess spend scheduling and profiling