

**CNPA**  
**Income & Expenditure account (March 2006)**

	Full year			Actual v Feb-06 Outturn Forecast	
	see para. no.	Actual £'000s	Feb-06 Forecast £'000s		Variance £'000s
<b><u>Income</u></b>					
Grant in aid from SE		4,188	4,010	178	4.4%
Other income		75	67	8	11.9%
Non-cash transactions		122	127	(5)	-3.9%
<b>Total income</b>		<b>4,385</b>	<b>4,204</b>	<b>181</b>	<b>4.3%</b>
<b><u>Core Expenditure</u></b>					
Board costs	11	248	249	1	-0.4%
Staff salaries	11	1,679	1,680	1	-0.1%
Staff (other costs)	12	248	225	(23)	10.2%
Office costs	12	383	350	(33)	9.4%
Capital expenditure	13	29	60	31	-51.7%
	10	2,587	2,564	(23)	0.9%
<b><u>Programme Expenditure</u></b>					
Projects - managed by CNP		-	-	-	
Park objectives		-	-	-	
	14	1,543	1,631	88	-5.4%
<b><u>Cash Expenditure</u></b>		<b>4,130</b>	<b>4,195</b>	<b>65</b>	<b>-1.5%</b>
Depreciation		110	115	5	-4.3%
Notional costs		12	12	-	0.0%
<b>Total Expenditure</b>		<b>4,252</b>	<b>4,322</b>	<b>70</b>	<b>-1.6%</b>
<b>Surplus/(Deficit)</b>		<b>133</b>	<b>(118)</b>		
<b>Proportion of income</b>		<b>3.0%</b>	<b>-2.8%</b>		