

Resources Committee: Paper 1, Annex 1. 30th June 2023

YEAR ENDING 31 MARCH 2024  
ACTUAL v BUDGET 31 MAY 2023

	Annual budget	Budget adjustments	Outturn forecast	Phased budget to 31 May 23	Actual at 31 May 23	(Under)/ over phased budget	% of Outturn forecast
<b>Staff costs</b>	4,841,000		4,841,000	776,000	770,578	(5,422)	16%
<b>Board fees</b>	192,000		192,000	32,000	25,455	(6,545)	13%
	<u>5,033,000</u>	<u>0</u>	<u>5,033,000</u>	<u>808,000</u>	<u>796,033</u>	<u>(11,967)</u>	
<b>Project costs</b>							
Project costs	1,141,000		1,141,000		205,997		18%
Project costs recovered	(1,141,000)		(1,141,000)		(205,997)		18%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Running costs</b>							
Other staff and board costs	164,000		164,000	27,333	34,250	6,917	21%
Facilities costs	520,000		520,000	86,667	43,905	(42,762)	8%
IT and professional costs	261,000		261,000	43,500	29,018	(14,482)	11%
	<u>945,000</u>	<u>0</u>	<u>945,000</u>	<u>157,500</u>	<u>107,172</u>	<u>(50,328)</u>	
<b>Operational plan (net)</b>							
Peatland restoration	4,328,000		4,328,000	0	11,883	11,883	0%
Nature & climate	818,000		818,000	0	19,751	19,751	2%
People	277,000		277,000	11,000	22,579	11,579	8%
Place	865,000	51,000	916,000	70,333	14,546	(55,787)	2%
Corporate	441,500	99,000	540,500	70,000	17,910	(52,090)	3%
Communications	354,500		354,500	33,500	23,045	(10,455)	7%
Contribution to Cairngorms 2030	285,000	(150,000)	135,000	0	0	0	0%
	<u>7,369,000</u>	<u>0</u>	<u>7,369,000</u>	<u>184,833</u>	<u>109,714</u>	<u>(75,119)</u>	
<b>Total expenditure</b>	13,347,000	0	13,347,000	1,150,333	1,012,919	(137,414)	8%
<b>Other income</b>	(182,000)		(182,000)	(30,333)	(9,000)	21,333	5%
<b>Cash expenditure</b>	<u>13,165,000</u>	<u>0</u>	<u>13,165,000</u>	<u>1,120,000</u>	<u>1,003,919</u>	<u>(116,080)</u>	8%
<b>Grant-in-aid drawn down</b>	(13,151,000)		(13,151,000)	(1,230,000)	(1,230,000)	0	9%
<b>Net cash expenditure/ (income)</b>	<u>14,000</u>	<u>0</u>	<u>14,000</u>	<u>(110,000)</u>	<u>(226,081)</u>	<u>(116,080)</u>	