



Annex 1

Summary of expenditure against budget

	Budget	Budget adjustments		Revised budget	Phased budget based on prior year delivery	Actual	Under/ (over) phased budget	%age of annual budget
		Additional funding	SBR hand-back					
Staff remuneration	6,042,765			6,042,765	4,663,991	4,531,872	132,119	
Board fees and expenses	204,962			204,962	193,170	159,455	33,715	
	6,247,727			6,247,727	4,857,161	4,691,328	165,833	75%
Organisational development	254,048			254,048	127,924	90,983	36,941	
Facilities	338,460			338,460	242,789	157,274	85,515	
IT and professional	458,196			458,196	345,645	289,230	56,415	
Communications	198,000			198,000	132,460	64,725	67,735	
Contribution to C2030 programme	450,000			450,000	450,000		450,000	
Corporate	292,934			292,934	115,576	137,461	(21,885)	
	1,991,638			1,991,638	1,414,394	739,673	674,721	37%
Peatland Restoration	3,020,000	980,000	(350,000)	3,650,000	1,566,348	1,633,405	(67,057)	
Nature & Climate	997,500	1,195,000		2,192,500	1,103,604	637,296	466,308	
People	378,135			378,135	217,222	143,427	73,795	
Place	879,000			879,000	405,749	341,550	64,199	
	5,274,635			7,099,635	3,292,923	2,755,677	537,245	39%
Total expenditure	13,514,000			15,339,000	9,564,478	8,186,678	1,377,800	53%
Other income	(258,000)			(258,000)	(120,056)	(164,241)	44,185	
Net cash expenditure	13,256,000			15,081,000	9,444,422	8,022,437	1,421,985	
Grant-in-aid draw down	(13,266,000)	(2,175,000)	350,000	(15,091,000)	(10,229,426)	(10,716,573)	487,147	