



Annex 1

Summary of expenditure against budget

	Budget	Phased budget based on prior year delivery	Actual	Under/ (over) phased budget	%age of phased budget	annual budget
Staff remuneration	6,042,765	2,137,083	2,035,863	101,220		
Board fees and expenses	204,962	85,880	67,629	18,251		
	6,247,727	2,222,963	2,103,492	119,471	5%	34%
Organisational development	254,048	69,194	49,347	19,847		
Facilities	338,460	87,986	62,788	25,198		
IT and professional	458,196	151,628	96,181	55,447		
Communications	198,000	63,243	37,071	26,172		
Contribution to programmes	450,000	0	0	0		
Corporate	292,934	18,521	10,740	7,781		
	1,991,638	390,572	256,127	134,445	34%	13%
Peatland Restoration	3,020,000	9,567	70,776	(61,209)		
Nature Restoration	0	0	0	0		
Nature & Climate	997,500	109,790	151,857	(42,067)		
People	378,135	131,707	68,349	63,358		
Place	879,000	80,173	66,005	14,168		
	5,274,635	321,670	356,988	(25,751)	-8%	7%
Total expenditure	13,514,000	2,935,205	2,716,606	228,166	8%	20%
Other income	(258,000)	(62,175)	(57,416)	(4,759)		
Net cash expenditure	13,256,000	2,873,030	2,659,190	223,407		
Grant-in-aid draw down	(13,266,000)	(4,466,000)	(4,466,000)	0		