



## 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 |
|---------------------------------|--------------|--------------------|----------------|--------------------------------------------|-------------|-----------------------------|-----------------------|
| Staff remuneration              | 6,042,765    |                    | 6,042,765      | 3,203,304                                  | 3,079,009   | 124,295                     |                       |
| Board fees and expenses         | 204,962      |                    | 204,962        | 130,075                                    | 105,547     | 24,528                      |                       |
|                                 | 6,247,727    |                    | 6,247,727      | 3,333,379                                  | 3,184,555   | 148,824                     | 51%                   |
| Organisational development      | 254,048      |                    | 254,048        | 113,016                                    | 72,945      | 40,071                      |                       |
| Facilities                      | 338,460      |                    | 338,460        | 135,686                                    | 116,673     | 19,013                      |                       |
| IT and professional             | 458,196      |                    | 458,196        | 227,821                                    | 223,245     | 4,576                       |                       |
| Communications                  | 198,000      |                    | 198,000        | 97,118                                     | 47,083      | 50,035                      |                       |
| Contribution to C2030 programme | 450,000      |                    | 450,000        | 450,000                                    | 300,000     | 150,000                     |                       |
| Corporate                       | 292,934      |                    | 292,934        | 68,156                                     | 27,027      | 41,129                      |                       |
|                                 | 1,991,638    |                    | 1,991,638      | 1,091,797                                  | 786,972     | 304,825                     | 40%                   |
| Peatland Restoration            | 3,020,000    | 980,000            | 4,000,000      | 345,005                                    | 460,634     | (115,629)                   |                       |
| Nature & Climate                | 997,500      | 1,195,000          | 2,192,500      | 248,152                                    | 294,109     | (45,957)                    |                       |
| People                          | 378,135      |                    | 378,135        | 182,963                                    | 105,266     | 77,697                      |                       |
| Place                           | 879,000      |                    | 879,000        | 135,886                                    | 165,699     | (29,813)                    |                       |
|                                 | 5,274,635    |                    | 7,449,635      | 567,001                                    | 1,025,708   | (113,702)                   | 14%                   |
| Total expenditure               | 13,514,000   |                    | 15,689,000     | 4,992,177                                  | 4,997,236   | 339,946                     | 32%                   |
| Other income                    | (258,000)    |                    | (258,000)      | (82,135)                                   | (159,220)   | 77,085                      |                       |
| Net cash expenditure            | 13,256,000   |                    | 15,431,000     | 4,910,042                                  | 4,838,016   | 417,031                     |                       |
| Grant-in-aid draw down          | (13,266,000) | (2,175,000)        | (15,441,000)   | (6,646,972)                                | (7,076,830) | 429,858                     |                       |