



Annex 1

Cash movements for the year ended 31 March 2025

	Notes	Resource	Capital	Peatland capital	Total
		£'000	£'000	£'000	£'000
Grant in Aid		7,974	1,810	3,000	12,784
Working capital adjustment for leased assets		(81)	(42)		(123)
Allocation for 2025/26		7,893	1,768	3,000	12,661
Less cash not drawn down	4	86		(343)	(257)
		7,979	1,768	2,657	12,404
Less cash deferred	5			(275)	(275)
		7,979	1,768	2,382	12,129
Interest received		134			134
Other income		108			108
Staff costs recovered		27			27
Total income		8,248	1,768	2,382	12,398
Board costs		195			195
Staff costs		5,249			5,249
Other staff and Board costs		224			224
Facilities		338			338
IT & professional		340			340
Peatland		5		2,382	2,387
Climate adaptation fund			364		364
Land management		46	57		103
Conservation		386	429		815
People		241			241
Place		480	348		828
Corporate		144	400		544
Comms		172			172
		7,820	1,598	2,382	11,800
Tangible additions			65		65
Intangible assets			96		96
Lease payments		224			224
Working capital adjustment for leased assets		(123)			(123)
Advance of contribution to C2030			350		350
Total expenditure		7,921	2,109	2,382	12,412
Application of resource funding to capital		(341)	341		0
Cash outturn - over spent	6	(14)	0	0	(14)