

Committee: FINANCE AND RESOURCES

Date: 6 August 2007

Report FINANCIAL PROGRESS REPORT:FIRST QUARTER TO 30 JUNE 2007

**Purpose of the Report**

1. To provide Members with information on the financial performance of the National Park Authority ('the Authority') for the three month period from 1 April to 30 June 2007.

**Strategic Planning Framework**

2. The information and recommendations contained in this report are consistent with the Authority's statutory purposes and its approved strategic planning framework, and in particular its objective 'to manage all aspects of the Authority's business so as to make the most effective use of our resources' (Best Value Performance Plan).

**Introduction**

3. This report provides the quarterly update to SMT and Members required by Financial Regulations:

*"3.3.4 Budget Monitoring Statements shall be submitted to the Senior Management Team and to the Finance and Resources Committee on a quarterly basis."*

**Performance**

4. The Authority's overall performance against budget for the first quarter of 2007/08 is summarised in the following table. 'Primary Funding' is the amount of the annual grant awarded by central government (DEFRA), and 'Other Income' includes all earned income (retail, car parks etc.) and grants for individual projects (from a wide range of sources).

***Summary Income and Expenditure Statement***

	REVISED ANNUAL BUDGET £000's	CUMULATIVE TO 30 JUNE 2007			VARIANCE FAV/(ADV) £000's	
		BUDGET £000's	ACTUAL £000's			
Total Expenditure	7836.5	2099.3	1967.2	132.1		F
Total Other Income	(2885.7)	(1218.6)	(1250.9)	32.3		F
Total Primary Funding	(4950.8)	(1237.7)	(1237.7)	-		-
<b>Total</b>	<b>0.0</b>	<b>(357.0)</b>	<b>(521.4)</b>	<b>164.4</b>		<b>F</b>

5. Favourable variances reflect lower than budgeted expenditure or higher than budgeted income (with the converse for unfavourable variances).

6. **Appendix 1** lists all virements that have been made within the 2007/08 financial year to date.

7. **Appendix 2** provides a detailed picture of performance by cost centre. Where a material variance (favourable or unfavourable, of £10k or more) has arisen, an explanation had been provided by the budget manager and is included under 'comments'.

8. In order to allow types of expenditure to be monitored across the whole organisation the report included in **Appendix 3** presents in account code format (by type of expenditure, rather than by cost centre). Explanations of material variances on expenditure are shown within **Appendix 3**. Inevitably, many of these explanations also appear in **Appendix 2**.

9. **Appendix 4** provides details of the income received up to the 30 June that relates to the 2007/08 Financial Year. The report excludes any income which the Authority was still waiting to receive at the end of the last financial year (2006/07), and which will have been recorded as a debtor in that year (but which will now have been received).

10. **Appendix 5** provides more detailed information on the grants (which form part of the above income) received during the year three month period to 30 June 2007.

11. The table below shows the **Cash-flow** position of the Authority as at 30 June 2007; the cash balance in the bank and investment account was £1.536m. This balance can be attributed to specific sources, as follows:

<b>Cash Analysis</b>	<b>£'000</b>
Surplus	200
Contingency Reserve	250
Sustainable development fund	244
Yorkshire Forward - Redundant Buildings Fund	40
Net position Debtors, Creditors and Commitments	802
<b>Total</b>	<b>1536</b>

### **Additional Considerations**

12. In the period from the date of the last quarterly report until that of the present one, no new delegations (that the Authority's Financial Regulations require additional approval for) have been approved.

13. The balance on the Opportunities Fund currently stands at £200k. A separate item on the agenda of this meeting includes proposals for further allocations from the fund of £33k.

### **RECOMMENDATION**

14. Members are requested to note the contents of this report.

**Irene Brannon**  
**Senior Finance Officer**

19 July 2007

Background documents: YDNPA Financial Regulations (May 2006)

**VIREMENT REPORT - Detailing changes to the original budget.****1 APRIL 2007 TO 30 JUNE 2007***New virements are shown in bold and italicised.***OPPORTUNITY FUND**Transfers to FundTransfers from Fund

Blanket Bog Project - £5k (Approved May F & R 2008/001)  
 Haytime Project - £10k (Approved May F & R 2008/002)  
 Green Communities' - £2.5k (Approved May F & R 2008/003)  
 Colvend Workshop Improvements £25k (Approved May F & R 2008/004)  
 Go Dales' Project £100k (Approved May F & R 2008/005)  
 Ilkley to Bolton Abbey Recreational Route £1k (Approved May F & R 2008/006)  
 Listed Buildings at Risk - £4k (Approved May F & R 2008/007)  
 Conservation Area Enhancement - £10k (Approved May F & R 2008/008)  
 Grassington NPC Interpretation £20k (Approved May F & R 2008/009)  
 Trademarking of the Logo £2k (Approved May F & R 2008/010)  
 Grassington Car Park £9k (Approved May F & R 2008/011)

**CONS OF NATURAL ENVIRONMENT**

Blanket Bog Project - £5k (Approved May F & R 2008/001)  
 Haytime Project - £10k (Approved May F & R 2008/002)

**CONS OF CULTURAL HERITAGE**

Listed Buildings at Risk - £4k (Approved May F & R 2008/007)  
 Conservation Area Enhancement - £10k (Approved May F & R 2008/008)

**RECREATION MANAGEMENT**

	ORIGINAL BUDGET £000's	MOVEMENT	REVISED BUDGET £000's
Opportunity Fund	389.0	(188.5)	200.5

Total Expenditure	578.1	15.0	593.1
Total Income	(60.3)		(60.3)

Total Expenditure	225.5	14.0	239.5
Total Income	(17.0)		(17.0)

Total Expenditure	2043.3	109.0	2152.3
-------------------	--------	-------	--------

Go Dales' Project £100k (Approved May F & R 2008/005)  
Grassington Car Park £9k (Approved May F & R 2008/011)

Total Income	(1246.3)		(1246.3)
--------------	----------	--	----------

**PROMOTING UNDERSTANDING**

Total Expenditure	1364.7	22.0	1386.7
Total Income	(447.1)		(447.1)

**TRAFFIC & TRANSPORT**

Ilkley to Bolton Abbey Recreational Route £1k (Approved May F & R 2008/006)

Total Expenditure	39.8	1.0	40.8
Total Income	0.0		0.0

**RANGERS ESTATES & VOLUNTEERS**

Total Expenditure	397.3	0.0	397.3
Total Income	(3.0)	0.0	(3.0)

**PLANNING**

Total Expenditure	649.0		649.0
Total Income	(220.0)		(220.0)

**FORWARD PLANNING**

Green Communities' - £2.5k (Approved May F & R 2008/003)

Total Expenditure	367.8	2.5	370.3
Total Income	(200.6)		(200.6)

**CORPORATE MANAGEMENT**

Colvend Workshop Improvements £25k (Approved May F & R 2008/004)

Total Expenditure	1485.0	25.0	1510.0
Total Income	(117.0)		(117.0)

**TRAINING**

Total Expenditure	40.2		40.2
Total Income	(2.2)		(2.2)

**PRIMARY FUNDING**

Total Primary Funding	(4950.8)		(4950.8)
-----------------------	----------	--	----------

**CONTINGENCY FUND  
REALLOCATED FROM SURPLUS**

	250.0		250.0
	(565.4)		(565.4)

1 APRIL 2007 TO 30 JUNE 2007

PRIORITY

ANNUAL BUDGET	QUARTER 1		
	BUDGET	ACTUAL	VARIANCE
£000's	£000's	£000's	FAV/(ADV) £000's

**CONSERVATION OF THE NATURAL ENVIRONMENT**

Employees (A100)	Core	Expenditure	381.3	95.3	92.3	3.0	F
		Income	(60.3)	(15.1)	(9.8)	(5.3)	A
Trees & Woodlands (A200)	B	Expenditure	66.5	7.2	10.6	(3.5)	A
		Income	0.0	0.0	0.0	0.0	-
Farmed Land (A300)	A	Expenditure	34.3	0.9	4.0	(3.1)	A
		Income	0.0	0.0	0.0	0.0	-
Limestone Country (A400)	A	Expenditure	30.0	3.6	0.2	3.4	F
		Income	0.0	0.0	0.0	0.0	-
Ecology (A500)	A	Expenditure	71.0	4.5	4.7	(0.2)	A
		Income	0.0	0.0	0.0	0.0	-
Landscape Policy and Advice (A600)	A	Expenditure	5.0	0.0	0.0	0.0	-
		Income	0.0	0.0	0.0	0.0	-
Ecology (A700)	A	Expenditure	5.0	2.4	0.0	2.4	F
		Income	0.0	0.0	0.0	0.0	-
Total Expenditure			593.1	113.9	111.8	2.0	F
Total Income			(60.3)	(15.1)	(9.8)	(5.3)	A
<b>NET EXPENDITURE</b>			<b>532.8</b>	<b>98.8</b>	<b>102.0</b>	<b>(3.3)</b>	<b>A</b>

**CONSERVATION OF CULTURAL HERITAGE**

Employees (B100)	Core	Expenditure	156.0	39.0	41.1	(2.1)	A
		Income	0.0	0.0	0.0	0.0	-
Archaeology (B200)	B	Expenditure	41.0	7.3	4.4	2.9	F
		Income	(7.0)	(0.3)	(0.1)	(0.2)	A
Building Conservation (B300)	C	Expenditure	42.5	1.0	0.0	1.0	F
		Income	(10.0)	0.0	0.0	0.0	-
Langcliffe Quarry (B400)		Expenditure	0.0	0.0	0.0	0.0	-
		Income	0.0	0.0	0.0	0.0	-
Total Expenditure			239.5	47.3	45.5	1.8	F
Total Income			(17.0)	(0.3)	(0.1)	(0.2)	A
<b>NET EXPENDITURE</b>			<b>222.5</b>	<b>47.0</b>	<b>45.4</b>	<b>1.6</b>	<b>F</b>



1 APRIL 2007 TO 30 JUNE 2007

PRIORITY

ANNUAL BUDGET	QUARTER 1		
	BUDGET	ACTUAL	VARIANCE
£000's	£000's	£000's	FAV(ADV) £000's

**PROMOTING UNDERSTANDING**

Employees (D100 & D200)	Core	Expenditure	595.3	148.8	149.4	(0.6)	A	
		Income	0.0	0.0	0.0	0.0	-	
National Park Centres	C	Expenditure	129.7	25.2	10.5	14.7	F	Timing Delays on expenditure
		Income	(18.1)	(3.9)	(8.4)	4.5	F	
Sustainable Tourism	B	Expenditure	20.5	3.1	4.3	(1.2)	A	
		Income	0.0	0.0	0.0	0.0	-	
Retail - Running Costs (D300)	E	Expenditure	86.8	22.1	18.9	3.2	F	
Retail - Cost of Goods Sold (D350)		Expenditure	164.2	53.7	48.1	5.6	F	
Retail - Sales (D350)		Income	(273.7)	(89.3)	(80.2)	(9.1)	A	
<i>Sub Total - Retail - Gross Profit before Running Costs (D350)</i>			<i>(109.5)</i>	<i>(35.6)</i>	<i>(32.1)</i>	<i>(3.5)</i>	<i>A</i>	
Dales Countryside Museum (D500)	D	Expenditure	266.8	105.7	43.3	62.4	F	Timing delay on expenditure on grant funded projects
		Income	(142.8)	(72.5)	(19.5)	(53.0)	A	Timing delay on receipt of grant
Communications (D600)	D	Expenditure	63.0	8.1	8.8	(0.7)	A	
		Income	0.0	0.0	(1.1)	1.1	F	
Web Based Services (D650)	Core	Expenditure	10.5	2.6	5.9	(3.3)	A	
		Income	0.0	0.0	0.0	0.0	-	
Media (D700)	Core	Expenditure	5.5	1.4	4.0	(2.6)	A	
		Income	0.0	0.0	0.0	0.0	-	
Education (D800)	D	Expenditure	6.0	0.0	0.0	0.0	-	
		Income	(2.0)	(1.0)	0.0	(1.0)	A	
Outreach (D850)	B	Expenditure	31.0	19.9	9.7	10.2	F	Timing Delays on expenditure
		Income	(9.5)	(9.5)	0.0	(9.5)	A	
Events (D860)	C	Expenditure	7.4	1.7	0.8	0.9	F	
		Income	(1.0)	0.0	(1.5)	1.5	F	
Total Expenditure			1386.7	392.3	303.7	88.6	F	
Total Income			(447.1)	(176.2)	(110.7)	(65.5)	A	
<b>NET EXPENDITURE</b>			<b>939.6</b>	<b>216.1</b>	<b>193.0</b>	<b>23.1</b>	<b>F</b>	

**TRAFFIC & TRANSPORT**

Employees (E100)	Core	Expenditure	38.8	9.7	10.0	(0.3)	A	
		Income	0.0	0.0	0.0	0.0	-	
Public Transport (E200)	E	Expenditure	2.0	0.3	0.0	0.3	F	
		Income	0.0	0.0	0.0	0.0	-	
Total Expenditure			40.8	10.0	10.0	0.0	-	
Total Income			0.0	0.0	0.0	0.0	-	
<b>NET EXPENDITURE</b>			<b>40.8</b>	<b>10.0</b>	<b>10.0</b>	<b>0.0</b>	<b>-</b>	

1 APRIL 2007 TO 30 JUNE 2007

PRIORITY

ANNUAL BUDGET	QUARTER 1		
	BUDGET	ACTUAL	VARIANCE
£000's	£000's	£000's	FAV/(ADV) £000's

**RANGERS ESTATES & VOLUNTEERS**

Employees (F100)	Core	Expenditure	283.4	70.8	71.3	(0.5)	A
		Income	0.0	0.0	0.0	0.0	-
General (F200)	Core	Expenditure	51.8	11.3	8.5	2.8	F
		Income	(3.0)	(0.7)	(0.5)	(0.2)	A
Area Actions		Expenditure	0.0	0.0	0.0	0.0	-
		Income	0.0	0.0	0.0	0.0	-
Volunteers (F400)	B	Expenditure	62.1	12.1	11.2	0.9	F
		Income	0.0	0.0	0.0	0.0	-
<b>Total Expenditure</b>			<b>397.3</b>	<b>94.2</b>	<b>91.0</b>	<b>3.2</b>	<b>F</b>
<b>Total Income</b>			<b>(3.0)</b>	<b>(0.7)</b>	<b>(0.5)</b>	<b>(0.2)</b>	<b>A</b>
<b>NET EXPENDITURE</b>			<b>394.3</b>	<b>93.5</b>	<b>90.5</b>	<b>3.0</b>	<b>F</b>

**PLANNING**

Employees (G100)	Core	Expenditure	586.9	146.7	145.4	1.3	F
		Income	(70.0)	(5.0)	(16.2)	11.2	F
General (G200)	A	Expenditure	62.1	15.5	16.7	(1.2)	A
		Income	(150.0)	(37.5)	(87.0)	49.5	F
<b>Total Expenditure</b>			<b>649.0</b>	<b>162.2</b>	<b>162.1</b>	<b>0.1</b>	<b>F</b>
<b>Total Income</b>			<b>(220.0)</b>	<b>(42.5)</b>	<b>(103.2)</b>	<b>60.7</b>	<b>F</b>
<b>NET EXPENDITURE</b>			<b>429.0</b>	<b>119.7</b>	<b>58.9</b>	<b>60.8</b>	<b>F</b>

First Installment of Planning Delivery Grant

Receipt of Fee for Minerals Application

**FORWARD PLANNING**

Employees (H100 & H101)	Core	Expenditure	120.3	30.1	30.5	(0.4)	A
		Income	0.0	0.0	(0.1)	0.1	F
Plans (H200)	C	Expenditure	36.0	18.5	0.0	18.5	F
		Income	(0.6)	(0.3)	(0.1)	(0.2)	A
State of the Park (H300)	D	Expenditure	6.0	1.0	6.2	(5.2)	A
		Income	0.0	0.0	(10.2)	10.2	F
Sustainable Development (H400)	A	Expenditure	207.0	17.0	14.4	2.6	F
		Income	(200.0)	(200.0)	(200.0)	0.0	-
National Park Management Plan (H500)	D	Expenditure	1.0	1.0	0.0	1.0	F
		Income	0.0	0.0	0.0	0.0	-
<b>Total Expenditure</b>			<b>370.3</b>	<b>66.6</b>	<b>51.1</b>	<b>15.5</b>	<b>F</b>
<b>Total Income</b>			<b>(200.6)</b>	<b>(200.3)</b>	<b>(210.4)</b>	<b>10.1</b>	<b>F</b>
<b>NET EXPENDITURE</b>			<b>169.7</b>	<b>(133.7)</b>	<b>(159.3)</b>	<b>25.6</b>	<b>F</b>

Timing Delays on expenditure

Contribution of other NPA's to Awareness Survey

1 APRIL 2007 TO 30 JUNE 2007

PRIORITY

ANNUAL BUDGET	QUARTER 1		
	BUDGET	ACTUAL	VARIANCE
£000's	£000's	£000's	FAV/(ADV) £000's

## CORPORATE MANAGEMENT

Employees (J100)	Core	Expenditure	814.0	203.5	204.4	(0.9)	A
		Income	0.0	0.0	0.0	0.0	-
Support Services (J200)	Core	Expenditure	246.0	119.2	104.5	14.7	F
		Income	(105.0)	(26.3)	(30.7)	4.4	F
Legal Services (J250)	Core	Expenditure	17.0	4.3	2.2	2.1	F
		Income	(2.0)	(0.5)	(2.6)	2.1	F
Office Accommodation (J300)	Core	Expenditure	145.0	30.0	21.6	8.4	F
		Income	(10.0)	(2.5)	0.0	(2.5)	A
Health and Safety (J350)	Core	Expenditure	3.0	0.8	0.2	0.6	F
Member Costs (J400)	Core	Expenditure	116.0	29.0	30.4	(1.4)	A
		Income	0.0	0.0	0.0	0.0	-
YDMT (J500)	B	Expenditure	45.0	11.2	11.3	(0.1)	A
		Income	0.0	0.0	0.0	0.0	-
IT Development (J600)	Core	Expenditure	124.0	31.0	37.5	(6.5)	A
		Income	0.0	0.0	0.0	0.0	-
Implementing E Government (J700)	Core	Expenditure	0.0	0.0	0.0	0.0	-
		Income	0.0	0.0	0.0	0.0	-
Total Expenditure			1510.0	429.0	412.1	16.9	F
Total Income			(117.0)	(29.3)	(33.3)	4.0	F
NET EXPENDITURE			1393.0	399.7	378.8	20.9	F

Timing Delay on Expenditure

## TRAINING

General (K200)	Core	Total Expenditure	40.2	10.0	4.4	5.6	F
		Total Income	(2.2)	(0.5)	0.0	(0.5)	A
NET EXPENDITURE			38.0	9.5	4.4	5.1	F

Surplus carried forward	Total Income	(565.4)	(565.4)	(565.4)	0.0	-
Opportunity Fund	Total Expenditure	200.5	200.5	200.5	0.0	-
Contingency Fund	Total Expenditure	250.0	250.0	250.0	0.0	-
NET EXPENDITURE		(114.9)	(114.9)	(114.9)	0.0	F

## PRIMARY FUNDING

NPG			(4950.8)	(1237.7)	(1237.7)	0.0	-
TOTAL PRIMARY FUNDING			(4950.8)	(1237.7)	(1237.7)	0.0	0.0

TOTAL			0.0	(357.0)	(521.4)	164.4	F
-------	--	--	-----	---------	---------	-------	---

1 APRIL 2007 TO 30 JUNE 2007

PRIORITY
----------

ANNUAL BUDGET	QUARTER 1		
	BUDGET	ACTUAL	VARIANCE
£000's	£000's	£000's	FAV/(ADV) £000's

SUMMARY

TOTAL EXPENDITURE	7829.7	2092.5	1960.4	132.1	F
TOTAL INCOME	(2878.9)	(1211.8)	(1244.1)	32.3	F
TOTAL PRIMARY FUNDING	(4950.8)	(1237.7)	(1237.7)	0.0	-
TOTAL	0.0	(357.0)	(521.4)	164.4	F

Income is denoted by brackets

Underspends on expenditure and more income than budget are favourable variances.

Variances due to more spend or less income than budget are adverse variances and are shown in brackets.

1 APRIL 2007 TO 30 JUNE 2007

	REVISED	QUARTER 1		
	ANNUAL BUDGET £000's	BUDGET £000's	ACTUAL £000's	VARIANCE FAV/(ADV) £000's
<b>INCOME</b>				
Income (Analysis Attached)	(7264.3)	(1884.1)	(1916.4)	32.3 F
<b>EXPENDITURE</b>				
Salaries, NI and Superannuation & Temp Staff	3584.6	900.1	905.1	(5.0) A
Early Retirement & Redundancy Costs	0.0	0.0	0.0	0.0 -
Staff Training	63.0	15.2	9.8	5.4 F
Relocation Allowance	6.0	1.5	2.7	(1.2) A
Professional Fees, Medical Fees and CRB	7.1	1.8	0.3	1.5 F
Interview Expenses	0.8	0.2	0.2	0.0 -
Recruitment Costs	15.0	3.8	6.8	(3.0) A
Premises Maintenance	22.4	5.6	4.2	1.4 F
Health and Safety	2.0	0.5	0.2	0.3 F
Security	8.6	2.3	0.2	2.1 F
Cleaning	84.3	21.1	13.8	7.3 F
Grounds Maintenance	18.0	1.4	2.3	(0.9) A
Waste Collection	11.4	2.9	2.8	0.1 F
Heat and Light	66.1	16.7	12.4	4.3 F
Rates and Water	156.4	42.9	40.2	2.7 F
Rent	23.0	5.7	4.4	1.3 F
Vehicle Costs - Leasing, Fuel and Running Costs	128.8	30.3	29.3	1.0 F
Public Transport - Officers and Members	9.2	2.3	3.8	(1.5) A
Car Allowances - Officers Members and Volunteers	207.6	49.3	46.4	2.9 F
Vehicle Hire	6.5	2.5	2.1	0.4 F
Tools and Office Equipment	27.5	10.5	0.6	9.9 F
Office Furniture	3.0	1.5	1.1	0.4 F
Signage & Displays	34.7	7.1	9.2	(2.1) A
Equipment Repairs	29.4	8.4	7.6	0.8 F
Materials	114.9	21.3	15.3	6.0 F
Contractors	887.9	65.4	57.5	7.9 F
Equipment Hire	10.8	3.0	3.5	(0.5) A
Venue Hire	13.2	3.4	1.3	2.1 F
Retail - Cost of Goods Sold & Stock write off's	164.2	53.7	48.1	5.6 F
Clothing	9.4	2.3	0.7	1.6 F
Stationery	13.3	3.2	3.0	0.2 F
Printing	66.2	11.1	2.5	8.6 F
Books and Publications	9.5	2.2	2.6	(0.4) A
Offsite Storage	4.2	1.0	1.0	0.0 -
Photocopying and Film Processing	18.1	4.0	4.2	(0.2) A
Maps and Ordnance Survey	10.0	2.5	8.0	(5.5) A
Licences	4.5	1.4	0.6	0.8 F
General Expenses	46.0	14.8	0.0	14.8 F
Research	72.0	7.0	9.4	(2.4) A
Consultancy	218.5	49.4	17.2	32.2 F
Event Leaders	15.0	4.7	3.6	1.1 F

Mainly due delays on spend relating to grant funded projects at Dales Countryside Musuem

Mainly due delays on spend relating to grant funded projects at Dales Countryside Musuem

1 APRIL 2007 TO 30 JUNE 2007

	REVISED ANNUAL BUDGET £000's	QUARTER 1			
		BUDGET £000's	ACTUAL £000's	VARIANCE FAV/(ADV) £000's	
Conferences & Seminars	4.5	0.6	6.0	(5.4)	A
Postage & Distribution	36.0	9.0	8.1	0.9	F
Telephone and Telephone Allowance	26.9	6.7	6.5	0.2	F
Mobile Phones	4.9	1.2	1.5	(0.3)	A
Computer Consumables	13.1	5.8	0.7	5.1	F
Computer Hardware	8.0	2.0	4.9	(2.9)	A
Websites	4.4	0.6	6.1	(5.5)	A
Computer Software	0.0	0.0	0.7	(0.7)	A
Software Development	9.3	3.1	0.2	2.9	F
ICT Communications	26.2	6.6	5.1	1.5	F
Computer Maintenance	17.0	1.7	18.7	(17.0)	A
Subsistence - Officers and Members	8.9	2.2	3.4	(1.2)	A
Catering	19.2	4.7	3.6	1.1	F
Hospitality	1.1	0.3	1.0	(0.7)	A
Members Allowance	71.1	17.2	16.7	0.5	F
Membership Subscriptions	25.5	24.1	18.2	5.9	F
Grants Paid	454.8	32.8	31.9	0.9	F
Management Agreements	17.9	0.0	5.0	(5.0)	A
Joint Promotion Initiative	8.0	0.0	0.1	(0.1)	A
Insurance	82.6	66.8	52.6	14.2	F
Insured Replacements	0.0	0.0	0.0	0.0	-
Advertising	82.0	16.8	15.0	1.8	F
Media	3.0	0.8	0.5	0.3	F
Legal Expenses	78.3	2.8	2.2	0.6	F
Service Agreements	140.2	41.3	10.6	30.7	F
Bank Charges	6.2	1.6	1.6	0.0	-
Audit	26.0	6.5	5.0	1.5	F
Unallocated Resources	11.0	2.8	0.0	2.8	F
Opportunity Fund	200.5	200.5	200.5	0.0	-
Contingency Fund	250.0	250.0	250.0	0.0	-
<b>TOTAL EXPENDITURE</b>	<b>7829.7</b>	<b>2092.5</b>	<b>1960.4</b>	<b>132.1</b>	<b>F</b>
SURPLUS CARRIED FORWARD	(565.4)	(565.4)	(565.4)	0.0	-
<b>NET POSITION</b>	<b>0.0</b>	<b>-357.0</b>	<b>-521.4</b>	<b>164.4</b>	<b>F</b>

Expenditure ahead of profile

Delays in expenditure profile relating to Aviation related insurance

Delays in expenditure profile mainly relating to SLA with NYCC

## Analysis of Income - Quarter 1, Financial Year 2007/8 (April 2007 to June 2007)

## Comparison with Budget and Actual 2007/8

	Quarter 1		Variance to Budget		Quarter 1 2006/7
	Actual	Budget			
Grants Received	56,685	102,865	- 46,180	A	107,492
Sustainable Development Grant	200,000	200,000	-	-	200,000
National Park Grant and Levies	1,237,736	1,237,760	- 24	A	1,176,720
RAWP	-	5,000	- 5,000	A	-
Consultancy	70	-	70	F	4,615
Sponsorship	-	-	-	-	-
Donations	20	-	20	F	81
Other Income	30,211	16,698	13,513	F	12,735
Retail Sales	80,207	89,340	- 9,133	A	76,172
Planning Income	86,967	37,500	49,467	F	31,342
Events	2,285	1,575	710	F	3,785
Bed Booking Fees	985	125	860	F	760
Admissions	8,191	6,550	1,641	F	8,474
Rents & Wayleaves	7,832	5,667	2,165	F	7,767
Parking Fees	174,469	155,000	19,469	F	148,817
Investments	30,708	26,250	4,458	F	25,059
<b>Total</b>	<b>1,916,366</b>	<b>1,884,330</b>	<b>32,036</b>	<b>F</b>	<b>1,803,819</b>

## Income by Month

	April	May	June	July	August	September	October	November	December	January	February	March	Total	% of Total
Grants Received	7,800	17,240	31,645										56,685	3%
National Park Grant and Levies	1,437,736												1,437,736	75%
RAWP													-	0%
Consultancy		70											70	0%
Sponsorship													-	0%
Donations	-	20	-										20	0%
Other Income	1,844	15,324	13,043										30,211	2%
Retail Sales	24,246	21,096	34,865										80,207	4%
Planning Income	2,945	9,584	74,438										86,967	5%
Events	793	426	1,067										2,285	0%
Bed Booking Fees	182	300	503										985	0%
Admissions	2,678	2,555	2,958										8,191	0%
Rents & Wayleaves	7,500	2	330										7,832	0%
Parking Fees	74,504	53,394	46,572										174,469	9%
Investments	-	-	30,708										30,708	2%
<b>Total</b>	<b>1,560,227</b>	<b>120,011</b>	<b>236,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,916,366</b>	

