

VIREMENT REPORT - Detailing changes to the original budget.**1 APRIL 2008 TO 30 JUNE 2008***New virements are shown in bold and italicised.***OPPORTUNITY FUND**

Opportunity Fund

ORIGINAL BUDGET £000's	MOVEMENT	REVISED BUDGET £000's
731.0	(331.0)	400.0

Transfers to FundTransfers from Fund

Go Dales Funding - £100k (May 08/01)
 Haytime Festival - £7k (May 08/02)
 Green Lanes - £20k (May 08/03)
 Colvend Workshop - £25k (May 08/04)
 Bio - Diesel Project - £8k (May 08/05)
 Colvend Woodchip Boiler - £39k (May 08/06)
 Conservation Area Enhancements - £10k (May 08/06)
 Listed Buildings - £4k (May 08/07)
 Stainforth Toilet Improvements - £17k (May 08/08)
 Grassington Colvend Car Park Improvements - £9k (May 08/09)
 Retail Services - £10k (May 08/10)
 Planning Delivery Grant - £52k (May 08/11)
 Hydropower Feasibility - £30k (May 08/12)

CONS OF NATURAL ENVIRONMENT

Total Expenditure

Total Income

589.4		589.4
(8.8)		(8.8)

CONS OF CULTURAL HERITAGE

Total Expenditure

Total Income

237.9	14.0	251.9
(22.0)		(22.0)

Conservation Area Enhancements - £10k (May 08/06)
 Listed Buildings - £4k (May 08/07)

RECREATION MANAGEMENT

Total Expenditure

Total Income

1744.2	146.0	1890.2
(1013.0)		(1013.0)

Go Dales Funding - £100k (May 08/01)

Green Lanes - £20k (May 08/03)
 Stainforth Toilet Improvements - £17k (May 08/08)
 Grassington Colvend Car Park Improvements - £9k (May 08/09)

PROMOTING UNDERSTANDING

Total Expenditure	1307.5	17.0	1324.5
Total Income	(314.4)		(314.4)

Haytime Festival - £7k (May 08/02)
 Retail Services - £10k (May 08/10)

TRAFFIC & TRANSPORT

Total Expenditure	55.7		55.7
Total Income			0.0

RANGERS ESTATES & VOLUNTEERS

Total Expenditure	407.5		407.5
Total Income	(3.3)		(3.3)

PLANNING

Planning Delivery Grant funded projects

Total Expenditure	710.9	52.0	762.9
Total Income	(220.0)		(220.0)

FORWARD PLANNING

Hydropower Feasibility - £30k (May 08/12)
 Colvend Workshop - £25k (May 08/04)
 Bio - Diesel Project - £8k (May 08/05)
 Colvend Woodchip Boiler - £39k (May 08/06)
 One Planet Living Project - funded by grant (Aug 08/13)

Total Expenditure	416.5	142.0	558.5
Total Income	(200.3)	(40.0)	(240.3)

CORPORATE MANAGEMENT

Total Expenditure	1549.8		1549.8
Total Income	(117.0)		(117.0)

TRAINING

Total Expenditure	38.0		38.0
Total Income			0.0

PRIMARY FUNDING

Total Primary Funding	(5172.6)		(5172.6)
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**CONTINGENCY FUND
REALLOCATED FROM SURPLUS**

	250.0		250.0
	(967.0)		(967.0)

1 APRIL 2008 TO 30 JUNE 2008

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	385.5	96.4	99.0	(2.6)	A	
		Income	(5.0)	(1.3)	0.0	(1.3)	A	
Trees & Woodlands (A200)	B	Expenditure	81.0	7.5	1.3	6.2	F	
		Income	(3.8)	0.0	0.0	0.0	-	
Farmed Land (A300)	A	Expenditure	41.9	0.0	0.2	(0.2)	A	
		Income	0.0	0.0	0.0	0.0	-	
Ecology (A500)	A	Expenditure	71.0	13.5	0.3	13.2	F	Delays in project spend
		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			589.4	119.8	100.8	19.0	F	
Total Income			(8.8)	(1.3)	0.0	(1.3)	A	
NET EXPENDITURE			580.6	118.5	100.8	17.7	F	

CONSERVATION OF CULTURAL HERITAGE

Employees (B100)	Core	Expenditure	153.4	38.4	34.4	4.0	F	
		Income	0.0	0.0	(5.2)	5.2	F	Secondment Income
Archaeology (B200)	B	Expenditure	46.0	2.1	4.4	(2.3)	A	
		Income	(12.0)	(1.5)	(1.9)	0.4	F	
Building Conservation (B300)	C	Expenditure	52.5	11.0	3.9	7.1	F	
		Income	(10.0)	0.0	0.0	0.0	-	
Langcliffe Quarry (B400)		Expenditure	0.0	0.0	21.6	(21.6)	A	Expenditure funded by Income in Advance
		Income	0.0	0.0	(21.6)	21.6	F	Income in Advance from Yorkshire Forward
Total Expenditure			251.9	51.5	64.3	(12.9)	F	
Total Income			(22.0)	(1.5)	(28.7)	27.2	A	
NET EXPENDITURE			229.9	50.0	35.6	14.4	F	

1 APRIL 2008 TO 30 JUNE 2008

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	620.4	155.1	159.8	(4.7)	A
		Income	0.0	0.0	0.0	0.0	-
National Park Centres	C	Expenditure	128.9	39.6	14.2	25.4	F
		Income	(17.4)	(3.9)	(3.2)	(0.7)	A
Sustainable Tourism	B	Expenditure	15.5	1.9	0.0	1.9	F
		Income	0.0	0.0	(3.5)	3.5	F
Retail - Running Costs (D300)	E	Expenditure	101.1	25.3	20.0	5.3	F
Retail - Cost of Goods Sold (D350)		Expenditure	141.4	46.7	46.1	0.6	F
Retail - Sales (D350)		Income	(256.2)	(84.9)	(76.7)	(8.2)	A
<i>Sub Total - Retail - Gross Profit before Running Costs (D350)</i>			<i>(114.8)</i>	<i>(38.2)</i>	<i>(30.6)</i>	<i>(7.6)</i>	<i>A</i>
Branding (D400)	C	Expenditure	10.0	2.5	0.0	2.5	F
		Income	0.0	0.0	0.0	0.0	-
Dales Countryside Museum (D500)	D	Expenditure	200.4	50.1	57.0	(6.9)	A
		Income	(37.8)	(7.8)	(14.6)	6.8	F
Communications (D600)	D	Expenditure	59.5	8.0	6.5	1.5	F
		Income	0.0	0.0	0.0	0.0	-
Web Based Services (D650)	Core	Expenditure	15.7	3.9	1.5	2.4	F
		Income	0.0	0.0	0.0	0.0	-
Media (D700)	Core	Expenditure	5.5	1.4	1.5	(0.1)	A
		Income	0.0	0.0	0.0	0.0	-
Education (D800)	D	Expenditure	6.0	5.0	0.8	4.2	F
		Income	(2.0)	(1.0)	(0.1)	(0.9)	A
Outreach (D850)	B	Expenditure	15.1	6.9	1.7	5.2	F
		Income	0.0	0.0	0.0	0.0	-
Events (D860)	C	Expenditure	5.0	1.3	0.5	0.8	F
		Income	(1.0)	0.0	(1.0)	1.0	F
Total Expenditure			1324.5	347.7	309.6	38.1	F
Total Income			(314.4)	(97.6)	(99.1)	1.5	F
NET EXPENDITURE			1010.1	250.1	210.5	39.6	F

Delays in project spend and budget under review

TRAFFIC & TRANSPORT

Employees (E100)	Core	Expenditure	40.7	10.2	5.1	5.1	F
		Income	0.0	0.0	0.0	0.0	-
Public Transport (E200)	E	Expenditure	15.0	0.0	0.0	0.0	-
		Income	0.0	0.0	0.0	0.0	-
Total Expenditure			55.7	10.2	5.1	5.1	F
Total Income			0.0	0.0	0.0	0.0	-
NET EXPENDITURE			55.7	10.2	5.1	5.1	F

1 APRIL 2008 TO 30 JUNE 2008

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	294.1	73.5	74.4	(0.9)	A
		Income	0.0	0.0	0.0	0.0	-
General (F200)	Core	Expenditure	45.6	11.3	7.0	4.3	F
		Income	(3.0)	(0.8)	(0.2)	(0.6)	A
Volunteers (F400)	B	Expenditure	67.8	12.6	14.1	(1.5)	A
		Income	(0.3)	0.0	0.0	0.0	-
Total Expenditure			407.5	97.4	95.5	1.9	F
Total Income			(3.3)	(0.8)	(0.2)	(0.6)	A
NET EXPENDITURE			404.2	96.6	95.3	1.3	F

PLANNING

Employees (G100)	Core	Expenditure	660.8	165.2	153.9	11.3	F
		Income	(75.0)	(56.2)	(55.0)	(1.2)	A
General (G200)	A	Expenditure	102.1	12.5	14.4	(1.9)	A
		Income	(145.0)	(36.3)	(52.2)	16.0	F
Total Expenditure			762.9	177.7	168.3	9.4	F
Total Income			(220.0)	(92.5)	(107.2)	14.8	F
NET EXPENDITURE			542.9	85.3	61.1	24.2	F

Includes Langcliffe Quarry application fee at £14k

FORWARD PLANNING

Employees (H100 & H101)	Core	Expenditure	127.2	31.8	28.2	3.6	F
		Income	0.0	0.0	0.0	0.0	-
Plans (H200)	C	Expenditure	26.3	15.5	0.1	15.4	F
		Income	(0.3)	(0.1)	0.0	(0.1)	A
State of the Park (H300)	D	Expenditure	1.0	0.8	0.0	0.8	F
		Income	0.0	0.0	0.0	0.0	-
Sustainable Development (H400)	A	Expenditure	235.0	5.0	6.3	(1.3)	A
		Income	(200.0)	(200.0)	(200.0)	0.0	-
National Park Management Plan (H500)	D	Expenditure	1.0	0.3	0.0	0.3	F
		Income	0.0	0.0	0.0	0.0	-
One Planet Living (H600)	A	Expenditure	40.0	0.0	0.0	0.0	-
		Income	(40.0)	(15.0)	(15.0)	0.0	-
Climate Change H700	A	Expenditure	128.0	0.0	1.2	(1.2)	A
		Income	0.0	0.0	0.0	0.0	-
Total Expenditure			558.5	53.4	35.8	17.6	F
Total Income			(240.3)	(215.1)	(215.0)	(0.1)	A
NET EXPENDITURE			318.2	(161.7)	(179.2)	17.5	F

Delays in project spend

1 APRIL 2008 TO 30 JUNE 2008

PRIORITY

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

CORPORATE MANAGEMENT

Employees (J100)	Core	Expenditure	899.1	242.0	236.3	5.7	F
		Income	0.0	0.0	0.0	0.0	-
Support Services (J200)	Core	Expenditure	242.2	112.9	89.1	23.8	F
		Income	(105.0)	(26.2)	(38.3)	12.1	F
Legal Services (J250)	Core	Expenditure	17.0	4.2	3.2	1.0	F
		Income	(2.0)	(0.5)	(2.5)	2.0	F
Office Accommodation (J300)	Core	Expenditure	103.5	25.9	26.0	(0.1)	A
		Income	(10.0)	(2.5)	0.0	(2.5)	A
Health and Safety (J350)	Core	Expenditure	3.0	0.8	0.3	0.5	F
Member Costs (J400)	Core	Expenditure	116.0	29.0	29.6	(0.6)	A
		Income	0.0	0.0	0.0	0.0	-
YDMT (J500)	B	Expenditure	45.0	45.0	45.0	0.0	-
		Income	0.0	0.0	0.0	0.0	-
IT Development (J600)	Core	Expenditure	124.0	31.0	33.3	(2.3)	A
		Income	0.0	0.0	0.0	0.0	-
Total Expenditure			1549.8	490.8	462.8	28.0	F
Total Income			(117.0)	(29.2)	(40.8)	11.6	F
NET EXPENDITURE			1432.8	461.6	422.0	39.6	F

Timing of Spend
Investment Income ahead of profile

TRAINING

General (K200)	Core	Total Expenditure	38.0	4.8	9.6	(4.8)	A
		Total Income	0.0	0.0	0.0	0.0	-
NET EXPENDITURE			38.0	4.8	9.6	(4.8)	A

Surplus carried forward		Total Income	(967.0)	(967.0)	(967.0)	0.0	-
Opportunity Fund		Total Expenditure	400.0	400.0	400.0	0.0	-
Contingency Fund		Total Expenditure	250.0	250.0	250.0	0.0	-
NET EXPENDITURE			(317.0)	(317.0)	(317.0)	0.0	F

PRIMARY FUNDING

NPG			(5172.6)	(1293.2)	(1293.2)	0.0	F
TOTAL PRIMARY FUNDING			(5172.6)	(1293.2)	(1293.2)	0.0	0.0

TOTAL			0.0	(414.5)	(692.1)	277.6	F
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1 APRIL 2008 TO 30 JUNE 2008

PRIORITY

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

SUMMARY

TOTAL EXPENDITURE	8078.4	2461.4	2208.8	252.6	F
TOTAL INCOME	(2905.8)	(1582.8)	(1607.7)	25.0	F
TOTAL PRIMARY FUNDING	(5172.6)	(1293.2)	(1293.2)	0.0	F
TOTAL	0.0	(414.5)	(692.1)	277.6	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 2008 TO 30 JUNE 2008

	REVISED	QUARTER 1		
	ANNUAL BUDGET £000's	BUDGET £000's	ACTUAL £000's	VARIANCE FAV/(ADV) £000's
INCOME				
Income (Analysis Attached)	(7111.4)	(1907.7)	(1932.7)	25.0 F
EXPENDITURE				
Salaries, NI and Superannuation & Temp Staff	3877.1	1003.0	942.4	60.6 F
Early Retirement & Redundancy Costs	0.0	0.0	0.0	0.0 -
Staff Training	61.9	10.9	13.6	(2.7) A
Relocation Allowance	6.0	1.5	0.0	1.5 F
Professional Fees, Medical Fees and CRB	7.1	1.8	1.9	(0.1) A
Interview Expenses	0.8	0.2	0.1	0.1 F
Recruitment Costs	15.0	3.8	9.9	(6.1) A
Premises Maintenance	21.7	5.4	3.1	2.3 F
Health and Safety	2.0	0.5	0.0	0.5 F
Security	8.5	2.3	0.4	1.9 F
Cleaning	83.2	20.8	19.1	1.7 F
Grounds Maintenance	19.5	5.2	3.0	2.2 F
Waste Collection	11.5	2.9	3.0	(0.1) A
Heat and Light	63.7	16.1	15.2	0.9 F
Rates and Water	147.8	39.2	43.4	(4.2) A
Rent	31.8	8.0	3.4	4.6 F
Vehicle Costs - Leasing, Fuel and Running Costs	132.6	30.9	21.6	9.3 F
Public Transport - Officers and Members	9.1	2.3	6.0	(3.7) A
Car Allowances - Officers Members and Volunteers	212.4	50.0	50.2	(0.2) A
Vehicle Hire	5.4	1.6	1.2	0.4 F
Tools and Office Equipment	20.0	2.8	7.5	(4.7) A
Office Furniture	2.0	0.5	5.0	(4.5) A
Signage & Displays	32.1	5.7	1.7	4.0 F
Equipment Repairs	29.4	7.2	8.3	(1.1) A
Materials	126.2	43.2	24.0	19.2 F
Contractors	823.0	187.3	28.3	159.0 F
Equipment Hire	10.9	3.1	7.5	(4.4) A
Venue Hire	7.3	1.9	1.3	0.6 F
Retail - Cost of Goods Sold & Stock write off's	141.4	46.7	46.1	0.6 F
Clothing	9.5	2.3	1.6	0.7 F
Stationery	12.5	3.1	2.8	0.3 F
Printing	59.3	10.4	2.4	8.0 F
Books and Publications	8.7	2.2	0.7	1.5 F
Offsite Storage	4.2	1.0	1.2	(0.2) A
Photocopying and Film Processing	18.0	4.5	4.5	0.0 -
Maps and Ordnance Survey	15.0	3.8	6.6	(2.8) A
Licences	4.3	1.1	7.0	(5.9) A
General Expenses	65.0	1.5	0.0	1.5 F
Research	46.2	9.7	16.2	(6.5) A
Consultancy	108.4	22.5	28.5	(6.0) A
Event Leaders	7.6	2.1	2.1	0.0 -

This does not include the back dated pay award

Delays in Project Spend e.g. Rangers Services

Delays in Project Spend e.g. Pennine Bridleway, Rangers Services

1 APRIL 2008 TO 30 JUNE 2008

	REVISED ANNUAL BUDGET £000's	QUARTER 1			
		BUDGET £000's	ACTUAL £000's	VARIANCE FAV/(ADV) £000's	
Conferences & Seminars	3.5	0.9	5.3	(4.4)	A
Postage & Distribution	35.9	9.0	4.7	4.3	F
Telephone and Telephone Allowance	28.9	7.2	4.6	2.6	F
Mobile Phones	5.2	1.2	2.0	(0.8)	A
Computer Consumables	22.7	5.7	1.5	4.2	F
Computer Hardware	9.5	2.4	3.4	(1.0)	A
Websites	12.7	3.2	2.8	0.4	F
Computer Software	0.0	0.0	0.6	(0.6)	A
Software Development	8.3	2.1	0.0	2.1	F
ICT Communications	0.2	0.1	0.3	(0.2)	A
Digitisation	13.0	3.3	0.0	3.3	F
Computer Maintenance	7.0	1.8	27.3	(25.5)	A
Subsistence - Officers and Members	9.3	2.3	4.6	(2.3)	A
Catering	18.9	3.8	4.4	(0.6)	A
Hospitality	1.3	0.3	0.1	0.2	F
Members Allowance	71.1	17.7	19.5	(1.8)	A
Membership Subscriptions	27.5	26.2	6.9	19.3	F
Grants Paid	512.2	43.5	43.6	(0.1)	A
Management Agreements	19.9	0.0	0.5	(0.5)	A
Joint Promotion Initiative	8.0	0.0	0.0	0.0	-
Insurance	70.0	54.3	54.9	(0.6)	A
Insured Replacements	0.0	0.0	0.0	0.0	-
Advertising	65.5	15.8	12.7	3.1	F
Media	3.0	0.8	0.5	0.3	F
Legal Expenses	13.8	2.8	1.3	1.5	F
Bad Debts	0.0	0.0	0.2	(0.2)	
Service Agreements	136.2	29.1	12.8	16.3	F
Bank Charges	6.2	1.5	1.7	(0.2)	A
Audit	21.0	5.3	0.6	4.7	F
Unallocated Resources	29.5	0.9	0.0	0.9	F
Opportunity Fund	400.0	400.0	400.0	0.0	-
Contingency Fund	250.0	250.0	250.0	0.0	-
TOTAL EXPENDITURE	8078.4	2460.2	2207.6	252.6	F
SURPLUS CARRIED FORWARD	(967.0)	(967.0)	(967.0)	0.0	-
NET POSITION	0.0	-414.5	-692.1	277.6	F

Budget on other account codes and maintenance charges paid in advance of profile

Delays in Expenditure

Delays in expenditure

Analysis of Income - Quarter 1, Financial Year 2008/09 (April 2008 to June 2008)**Comparison with Budget and Actual 2007/8**

	Quarter 1		Variance to Budget		Quarter 1 2007/8
	Actual	Budget			
Grants Received	100,033	84,233	15,800	F	56,685
Sustainable Development Grant	200,000	200,000	-	-	200,000
National Park Grant and Levies	1,293,154	1,293,154	-	-	1,237,736
RAWP	5,062	6,250	- 1,188	A	-
Consultancy	-	-	-	-	70
Sponsorship	-	-	-	-	-
Donations	347	-	347	F	20
Other Income	13,867	12,248	1,619	F	30,211
Retail Sales	76,675	84,850	- 8,175	A	80,207
Planning Income	52,207	30,000	22,207	F	86,967
Events	976	1,325	- 349	A	2,285
Bed Booking Fees	1,416	125	1,291	F	985
Admissions	7,500	6,550	950	F	8,191
Rents & Wayleaves	2,245	5,668	- 3,423	A	7,832
Parking Fees	141,050	157,000	- 15,950	A	174,469
Investments	38,138	26,250	11,888	F	30,708
Total	1,932,671	1,907,653	25,018	F	1,916,366

Income by Month

	April	May	June	July	August	September	October	November	December	January	February	March	Total	% of Total
Grants Received	78,629	-	21,404										100,033	5%
National Park Grant and Levies	1,493,154	-	-										1,493,154	77%
RAWP	-	-	5,062										5,062	0%
Consultancy	-	-	-										-	0%
Sponsorship	-	-	-										-	0%
Donations	14	246	87										347	0%
Other Income	5,671	7,413	783										13,867	1%
Retail Sales	18,842	23,906	33,927										76,675	4%
Planning Income	8,565	28,794	14,848										52,207	3%
Events	206	507	263										976	0%
Bed Booking Fees	197	643	576										1,416	0%
Admissions	1,953	1,872	3,675										7,500	0%
Rents & Wayleaves	654	682	909										2,245	0%
Parking Fees	37,238	57,154	46,658										141,050	7%
Investments	-	-	38,138										38,138	2%
Total	1,645,123	121,217	166,331	-	-	-	-	-	-	-	-	-	1,932,671	

