

**VIREMENT REPORT - Detailing changes to the original budget.  
1 APRIL 2008 TO 31 MARCH 2009**

**OPPORTUNITY FUND**

Transfers to Fund

DCM Income from NYCC - received (Dec 08/23)  
 Creditors released £32.8k (Authority 30 Sept 2008) (Dec 08/24)  
 Limestone Pavement Action Group - £2k (Dec 08/26) - no matched funding  
 National Park Centre Refurbishment Budget £30k - recovery of forward spend 2008/09 - (Dec 08/29)  
 Sustainable Tourism Budget - £8.5k - budget not required (Dec 08/30)  
 National Park Centre Budget £10k - budget not required - (Dec 08/31)  
 Savings on Corporate Contracts - £50k - budget not required (Dec 08/31)

Transfers from Fund

Go Dales Funding - £100k (May 08/01)  
 Haytime Festival - £7.5k (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) - No longer required  
 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)  
 Toilet Improvement Programme - £120k (Aug 08/13)  
 Member Access to Internet - £4.7k (Aug 08/14)  
 Peatland Restoration Project - £50k (Aug 08/15)  
 Three Peaks Project - £45.5k (Aug 08/16)  
 Dormice/Woodlands £20k (Aug 08/17)  
 Grassington Moor Management Group - £15k (Aug 08/18)  
 Limestone Pavement Action Group - £2k (Aug 08/19)  
 Austwick/Clapham Bridlepath - £15k (Aug 08/20)  
 Cave & Fell Rescue Promotion - £1k (Aug 08/21)  
 Replacement Wide Area Network - £96k (Aug 08/22)  
 Wildlife Data Project - £14k (Authority 30 Sept 2008) (Dec 08/25)  
 Consultancy - Dales Countryside Museum - £9k (Authority 30 Sept 2008)(Dec 08/27)

	£000's		£000's
Opportunity Fund	733.5	(571.3)	162.2

**CONS OF NATURAL ENVIRONMENT**

Peatland Restoration Project - £50k (Aug 08/15)  
 Dormice/Woodlands £20k (Aug 08/17)  
 Limestone Pavement Action Group - £2k (Aug 08/19)  
 Wildlife Data Project - £14k (Authority 30 Sept 2008) (Dec 08/25)  
 Limestone Pavement Action Group - minus £2k (Dec 08/26) - no matched funding

Total Expenditure	589.4	84.0	673.4
Total Income	(8.8)		(8.8)

**CONS OF CULTURAL HERITAGE**

Conservation Area Enhancements - £10k (May 08/06)  
 Listed Buildings - £4k (May 08/07)  
 Grassington Moor Management Group - £15k (Aug 08/18)

Total Expenditure	237.9	29.0	266.9
Total Income	(22.0)		(22.0)

**RECREATION MANAGEMENT**

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)  
 Toilet Improvement Programme - £120k (Aug 08/13)  
 Three Peaks Project - £45.5k (Aug 08/16)  
 Austwick/Clapham Bridlepath - £15k (Aug 08/20)  
 Go Dales External Funding - £35k income and expenditure  
 Savings on Corporate Contracts - £40k - budget not required (Dec 08/31)

Total Expenditure	1744.6	322.0	2066.6
Total Income	(1013.0)	(35.5)	(1048.5)

**PROMOTING UNDERSTANDING**

Haytime Festival - £7k (May 08/02)  
 Retail Services - £10k (May 08/10)  
 DCM Income from NYCC - received £20k  
 Consultancy - Dales Countryside Museum - £9k (Authority 30 Sept 2008)(Dec 08/27)  
 National Park Centre Refurbishment Budget £30k - recovery of forward spend 2008/09 - (Dec 08/29)  
 Sustainable Tourism Budget - £8.5k - budget not required (Dec 08/30)  
 National Park Centre Budget £10k - budget not required - (Dec 08/31)

Total Expenditure	1308.1	(22.0)	1286.1
Total Income	(314.4)	(20.0)	(334.4)

**TRAFFIC & TRANSPORT**

Total Expenditure	55.7		55.7
Total Income			0.0

**RANGERS ESTATES & VOLUNTEERS**

Cave & Fell Rescue Promotion - £1k (Aug 08/21)  
 Savings on Corporate Contracts - £10k - budget not required (Dec 08/31)

Total Expenditure	407.5	(9.0)	398.5
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)  
 One Planet Living Project - funded by grant (Feb 08/32) - reduced due to no contribution from PCT

Total Expenditure	416.5	138.3	554.8
Total Income	(200.3)	(36.3)	(236.6)

**CORPORATE MANAGEMENT**

Member Access to Internet - £4.7k (Aug 08/14)  
 Replacement Wide Area Network - £96k (Aug 08/22)

Total Expenditure	1547.3	100.7	1648.0
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
	(968.0)	(31.9)	(999.9)

1 APRIL 2008 TO 31 MAR 2009

PRIORITY	ANNUAL BUDGET £000's	QUARTER 4			Request to carry forward
		BUDGET	ACTUAL	VARIANCE	
		£000's	£000's	FAV/(ADV) £000's	

**CONSERVATION OF THE NATURAL ENVIRONMENT**

Employees (A100)	Core	Expenditure	385.5	385.5	387.0	(1.5)	A		
		Income	(5.0)	(5.0)	(14.1)	9.1	F		
Trees & Woodlands (A200)	B	Expenditure	101.0	101.0	67.0	34.0	F	20.0	Additional underspend as unable to recruit to survey £7.5k and other minor variations
		Income	(3.8)	(3.8)	0.0	(3.8)	A		
Farmed Land (A300)	A	Expenditure	41.9	41.9	19.5	22.4	F	24.0	To create reserve for Hay Meadows Matched Funding
		Income	0.0	0.0	(0.7)	0.7	F		
Ecology (A500)	A	Expenditure	135.0	135.0	62.7	72.3	F	61.0	Peat Restoration Project allocation for 2009/10 and £11k Wildlife Data - unallocated underspend due to delays in the Parish Wildlife Grants
		Income	0.0	0.0	(3.5)	3.5	F		
Landscape Policy and Advice (A600)	A	Expenditure	5.0	5.0	1.5	3.5	F	3.5	
		Income	0.0	0.0	0.0	0.0	-		
Geodiversity (A700)	A	Expenditure	5.0	5.0	1.3	3.7	F	3.4	
		Income	0.0	0.0	0.0	0.0	-		
<b>Total Expenditure</b>			<b>673.4</b>	<b>673.4</b>	<b>539.0</b>	<b>134.4</b>	<b>F</b>	<b>111.9</b>	
<b>Total Income</b>			<b>(8.8)</b>	<b>(8.8)</b>	<b>(18.3)</b>	<b>9.5</b>	<b>F</b>	<b>0.0</b>	
<b>NET EXPENDITURE</b>			<b>664.6</b>	<b>664.6</b>	<b>520.7</b>	<b>143.9</b>	<b>F</b>	<b>111.9</b>	

**CONSERVATION OF CULTURAL HERITAGE**

Employees (B100)	Core	Expenditure	153.4	153.4	132.1	21.3	F		Staff Vacancies
		Income	0.0	0.0	(21.8)	21.8	F		Secondment and grant Income
Archaeology (B200)	B	Expenditure	61.0	61.0	40.1	20.9	F	15.0	Grassington Moor Project to be completed in 09/10
		Income	(12.0)	(12.0)	(3.3)	(8.7)	A		
Building Conservation (B300)	C	Expenditure	52.5	52.5	12.5	40.0	F	19.0	Bridge Project awaiting Environment Agency consent request to carry forward. Sedbergh and Dent CA reviews in progress not yet complete to carry forward
		Income	(10.0)	(10.0)	0.0	(10.0)	A		Income not received but expenditure not committed
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
<b>Total Expenditure</b>			<b>266.9</b>	<b>266.9</b>	<b>206.3</b>	<b>60.6</b>	<b>F</b>	<b>34.0</b>	
<b>Total Income</b>			<b>(22.0)</b>	<b>(22.0)</b>	<b>(46.7)</b>	<b>24.7</b>	<b>A</b>	<b>0.0</b>	
<b>NET EXPENDITURE</b>			<b>244.9</b>	<b>244.9</b>	<b>159.6</b>	<b>85.3</b>	<b>F</b>	<b>34.0</b>	

1 APRIL 2008 TO 31 MAR 2009

	PRIORITY		ANNUAL BUDGET £000's	QUARTER 4			Request to carry forward	
				BUDGET	ACTUAL	VARIANCE		
				£000's	£000's	FAV/(ADV) £000's		
<b>RECREATION MANAGEMENT</b>								
Employees (C100)	Core	Expenditure	661.0	661.0	662.3	(1.3)	A	
		Income	(80.4)	(80.4)	(66.0)	(14.4)	A	Grant Income below anticipated due to staff vacancies
Car Parks & Contracts (C200)	Core and	Expenditure	352.5	352.5	337.5	15.0	F	Savings on leasing contracts and materials
		Income	(513.1)	(513.1)	(478.6)	(34.5)	A	Car Park Income below budget due to weather and recession
Estates Maintenance (C210)	D	Expenditure	157.0	157.0	94.0	63.0	F	65.0 Aysgarth Toilet Refurbishment and Signage in Car Parks
Pennine Bridleway (C300)	E	Expenditure	337.2	337.2	110.1	227.1	F	Slippage on large projects funded by grant
		Income	(348.2)	(348.2)	(126.5)	(221.7)	A	Income below budget due to above slippage
Ranger Services	A	Expenditure	291.3	291.3	246.0	45.3	F	40.0 Three Peaks Project allocation 2009/10 already approved for carry forward
		Income	(66.3)	(66.3)	(58.5)	(7.8)	A	
Recreational Activities - Local Access Forum (C800)	D	Expenditure	9.3	9.3	9.7	(0.4)	A	
		Income	0.0	0.0	0.0	0.0	-	
Recreational Activities (C810)	B	Expenditure	32.8	32.8	33.5	(0.7)	A	19.0 Request to carry forward funding for Clapham Austwick route whilst legal agreements are finalised (£15k) and £4k for Year of Adventure promotion
		Income	0.0	0.0	(19.7)	19.7	F	Contributions for the Year of Adventure
Access for All (C820)	B	Expenditure	5.0	5.0	5.3	(0.3)	A	
		Income	0.0	0.0	0.0	0.0	-	
Green Lanes (C840)	D	Expenditure	64.0	64.0	57.0	7.0	F	6.0 Projects unable to be complete due to winter weather
		Income	0.0	0.0	0.0	0.0	-	
Go Dales (C850)	D	Expenditure	135.5	135.5	24.4	111.1	F	90.6 Go Dales Allocation 2009/10 and 2010/11
		Income	(35.5)	(35.5)	(15.0)	(20.5)	A	
Definitive Map (C900)	C	Expenditure	21.0	21.0	11.8	9.2	F	
		Income	(5.0)	(5.0)	(5.8)	0.8	F	
Total Expenditure			2066.6	2066.6	1591.6	475.0	F	220.6
Total Income			(1048.5)	(1048.5)	(770.1)	(278.4)	A	0.0
<b>NET EXPENDITURE</b>			<b>1018.1</b>	<b>1018.1</b>	<b>821.5</b>	<b>196.6</b>	<b>F</b>	<b>220.6</b>

1 APRIL 2008 TO 31 MAR 2009

PRIORITY

ANNUAL BUDGET £000's	QUARTER 4			Request to carry forward
	BUDGET £000's	ACTUAL £000's	VARIANCE FAV/(ADV) £000's	

**PROMOTING UNDERSTANDING**

Employees (D100 & D200)	Core	Expenditure	620.5	620.5	618.7	1.8	F	
		Income	0.0	0.0	0.0	0.0	-	
National Park Centres	C	Expenditure	88.9	88.9	71.1	17.8	F	Miscellaneous underspends as predicted at December
		Income	(17.4)	(17.4)	(13.1)	(4.3)	A	
Sustainable Tourism	B	Expenditure	7.0	7.0	9.0	(2.0)	A	
		Income	0.0	0.0	(5.3)	5.3	F	
Retail - Running Costs (D300)	E	Expenditure	101.1	101.1	97.5	3.6	F	
Retail - Cost of Goods Sold (D350)		Expenditure	141.4	141.4	153.3	(11.9)	A	
Retail - Sales (D350)		Income	(256.2)	(256.2)	(245.6)	(10.6)	A	Retail sales below budget due to weather and recession
<i>Sub Total - Retail - Gross Profit before Running Costs (D350)</i>			<i>(114.8)</i>	<i>(114.8)</i>	<i>(92.3)</i>	<i>(22.5)</i>	<i>A</i>	
Dales Countryside Museum (D500)	D	Expenditure	209.4	209.4	215.0	(5.6)	A	Additional Grant Income received
		Income	(57.8)	(57.8)	(76.1)	18.3	F	
Communications (D600)	D	Expenditure	70.5	70.5	64.7	5.8	F	
		Income	0.0	0.0	(0.9)	0.9	F	
Web Based Services (D650)	Core	Expenditure	15.7	15.7	15.7	0.0	-	
		Income	0.0	0.0	0.0	0.0	-	
Media (D700)	Core	Expenditure	5.5	5.5	3.8	1.7	F	
		Income	0.0	0.0	0.0	0.0	-	
Education (D800)	D	Expenditure	6.0	6.0	6.0	0.0	-	
		Income	(2.0)	(2.0)	(1.2)	(0.8)	A	
Outreach (D850)	B	Expenditure	15.1	15.1	13.1	2.0	F	
		Income	0.0	0.0	(0.1)	0.1	F	
Events (D860)	C	Expenditure	5.0	5.0	4.6	0.4	F	
		Income	(1.0)	(1.0)	(2.0)	1.0	F	
Total Expenditure			1286.1	1286.1	1272.5	13.6	F	
Total Income			(334.4)	(334.4)	(344.3)	9.9	F	
NET EXPENDITURE			<b>951.7</b>	<b>951.7</b>	<b>928.2</b>	<b>23.5</b>	F	

**TRAFFIC & TRANSPORT**

Employees (E100)	Core	Expenditure	40.7	40.7	29.4	11.3	F	Staff seconded to cover vacancy for part of the year
		Income	0.0	0.0	0.0	0.0	-	
Public Transport (E200)	E	Expenditure	15.0	15.0	15.0	0.0	-	
		Income	0.0	0.0	0.0	0.0	-	
Total Expenditure			55.7	55.7	44.4	11.3	F	
Total Income			0.0	0.0	0.0	0.0	-	
NET EXPENDITURE			<b>55.7</b>	<b>55.7</b>	<b>44.4</b>	<b>11.3</b>	F	

1 APRIL 2008 TO 31 MAR 2009

PRIORITY

ANNUAL BUDGET £000's	QUARTER 4			Request to carry forward
	BUDGET £000's	ACTUAL £000's	VARIANCE FAV/(ADV) £000's	

**RANGERS ESTATES & VOLUNTEERS**

Employees (F100)	Core	Expenditure	294.1	294.1	305.7	(11.6)	A		Inability to achieve vacancy factor
		Income	0.0	0.0	0.0	0.0	-		
General (F200)	Core	Expenditure	35.6	35.6	30.9	4.7	F		Volunteers expenses overbudget and CRO Promotion request to carry forward
		Income	(3.0)	(3.0)	(4.1)	1.1	F		
Volunteers (F400)	B	Expenditure	68.8	68.8	81.6	(12.8)	A	1.0	
		Income	(0.3)	(0.3)	(0.1)	(0.2)	A		
Total Expenditure			398.5	398.5	418.2	(19.7)	A	1.0	
Total Income			(3.3)	(3.3)	(4.2)	0.9	F		
<b>NET EXPENDITURE</b>			<b>395.2</b>	<b>395.2</b>	<b>414.0</b>	<b>(18.8)</b>	<b>A</b>	<b>1.0</b>	

**PLANNING**

Employees (G100)	Core	Expenditure	660.8	660.8	654.8	6.0	F		Reduced travel and relocation expenses PDG to fund Local Planning Officer and staffing budgets in 09/10
		Income	(75.0)	(75.0)	(195.4)	120.4	F	112.0	
General (G200)	A	Expenditure	102.1	102.1	69.7	32.4	F	27.0	Request to carry forward budget for Design Guide Includes Langcliffe Quarry application fee at £14k
		Income	(145.0)	(145.0)	(144.5)	(0.5)	A		
Total Expenditure			762.9	762.9	724.5	38.4	F	27.0	
Total Income			(220.0)	(220.0)	(339.9)	119.9	F	112.0	
<b>NET EXPENDITURE</b>			<b>542.9</b>	<b>542.9</b>	<b>384.6</b>	<b>158.3</b>	<b>F</b>	<b>139.0</b>	

**FORWARD PLANNING**

Employees (H100 & H101)	Core	Expenditure	127.2	127.2	92.5	34.7	F		Staff vacancy
		Income	0.0	0.0	0.0	0.0	-		
Plans (H200)	C	Expenditure	26.3	26.3	2.7	23.6	F		Delays in project spend in the 09/10 budget
		Income	(0.3)	(0.3)	0.0	(0.3)	A		
State of the Park (H300)	D	Expenditure	1.0	1.0	0.7	0.3	F		Spend behind profile on grant funded project Spend behind profile on grant funded project Delays on Expenditure on Woodchip boiler and Biodiesel project which will not now happen
		Income	0.0	0.0	0.0	0.0	-		
Sustainable Development (H400)	A	Expenditure	235.0	235.0	232.6	2.4	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	-		
One Planet Living (H600)	A	Expenditure	36.3	36.3	17.9	18.4	F		
		Income	(36.3)	(36.3)	(17.9)	(18.4)	A		
Climate Change H700	A	Expenditure	128.0	128.0	13.8	114.2	F	125.0	
		Income	0.0	0.0	0.0	0.0	-		
Total Expenditure			554.8	554.8	360.2	194.6	F	125.0	
Total Income			(236.6)	(236.6)	(217.9)	(18.7)	A	0.0	
<b>NET EXPENDITURE</b>			<b>318.2</b>	<b>318.2</b>	<b>142.3</b>	<b>175.9</b>	<b>F</b>	<b>125.0</b>	

1 APRIL 2008 TO 31 MAR 2009

	PRIORITY		ANNUAL BUDGET £000's	QUARTER 4			Request to carry forward	
				BUDGET	ACTUAL	VARIANCE		
				£000's	£000's	FAV/(ADV) £000's		
<b>CORPORATE MANAGEMENT</b>								
Employees (J100)	Core	Expenditure	896.6	896.6	891.0	5.6	F	
		Income	0.0	0.0	(0.1)	0.1	F	
Support Services (J200)	Core	Expenditure	242.2	242.2	238.3	3.9	F	
		Income	(105.0)	(105.0)	(141.0)	36.0	F	Investment Income ahead of profile
Legal Services (J250)	Core	Expenditure	17.0	17.0	40.5	(23.5)	A	Judicial review Legal expenses
		Income	(2.0)	(2.0)	(7.7)	5.7	F	
Office Accommodation (J300)	Core	Expenditure	103.5	103.5	105.5	(2.0)	A	
		Income	(10.0)	(10.0)	0.0	(10.0)	A	Income from accomodation recharges no longer due
Health and Safety (J350)	Core	Expenditure	3.0	3.0	5.4	(2.4)	A	
Member Costs (J400)	Core	Expenditure	116.0	116.0	118.4	(2.4)	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	224.7	224.7	93.4	131.3	F	131.0
		Income	0.0	0.0	0.0	0.0	-	Wide Area Network Costs required to be carried forward
Total Expenditure			1648.0	1648.0	1537.5	110.5	F	131.0
Total Income			(117.0)	(117.0)	(148.8)	31.8	F	0.0
<b>NET EXPENDITURE</b>			<b>1531.0</b>	<b>1531.0</b>	<b>1388.7</b>	<b>142.3</b>	<b>F</b>	<b>131.0</b>
<b>TRAINING</b>								
General (K200)	Core	Total Expenditure	38.0	38.0	32.0	6.0	F	0.0
		Total Income	0.0	0.0	0.0	0.0	-	0.0
<b>NET EXPENDITURE</b>			<b>38.0</b>	<b>38.0</b>	<b>32.0</b>	<b>6.0</b>	<b>F</b>	<b>0.0</b>
<b>Reserves</b>		<b>Total Income</b>	<b>(999.9)</b>	<b>(999.9)</b>	<b>(999.9)</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>
<b>Opportunity Fund</b>		<b>Total Expenditure</b>	<b>162.2</b>	<b>162.2</b>	<b>0.0</b>	<b>162.2</b>	<b>F</b>	<b>162.2</b>
<b>Contingency Fund</b>		<b>Total Expenditure</b>	<b>250.0</b>	<b>250.0</b>	<b>250.0</b>	<b>0.0</b>		<b>0.0</b>
<b>NET EXPENDITURE</b>			<b>(587.7)</b>	<b>(587.7)</b>	<b>(749.9)</b>	<b>162.2</b>	<b>F</b>	<b>162.2</b>
<b>PRIMARY FUNDING</b>								
NPG			(5172.6)	(5172.6)	(5172.6)	0.0	-	0.0
<b>TOTAL PRIMARY FUNDING</b>			<b>(5172.6)</b>	<b>(5172.6)</b>	<b>(5172.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL</b>			<b>0.0</b>	<b>0.0</b>	<b>(1086.5)</b>	<b>1086.5</b>	<b>F</b>	<b>924.7</b>

1 APRIL 2008 TO 31 MAR 2009

PRIORITY

ANNUAL BUDGET £000's	QUARTER 4			Request to carry forward
	BUDGET £000's	ACTUAL £000's	VARIANCE FAV/(ADV) £000's	
				(161.8)

## SUMMARY

TOTAL EXPENDITURE	8163.1	8163.1	6976.2	1186.9	F
TOTAL INCOME	(2990.5)	(2990.5)	(2890.1)	(100.4)	A
TOTAL PRIMARY FUNDING	(5172.6)	(5172.6)	(5172.6)	0.0	-
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>(1086.5)</b>	<b>1086.5</b>	<b>F</b>

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 31 MAR 2009

	REVISED ANNUAL BUDGET £000's	BUDGET £000's	QUARTER4 ACTUAL £000's	VARIANCE FAV/(ADV) £000's	
Income (Analysis Attached)	(7163.2)	(7163.2)	(7062.8)	(100.4)	A
<b>EXPENDITURE</b>					
Salaries, NI and Superannuation & Temp Staff	3846.0	3846.0	3769.2	76.8	F Savings on staff budgets
Early Retirement & Redundancy Costs	0.0	0.0	1.1	(1.1)	A
Staff Training	61.9	61.9	40.5	21.4	F Spend on conferences and seminars below
Relocation Allowance	6.0	6.0	0.0	6.0	F
Professional Fees, Medical Fees and CRB	7.1	7.1	12.5	(5.4)	A
Interview Expenses	0.8	0.8	1.0	(0.2)	A
Recruitment Costs	15.0	15.0	30.6	(15.6)	A Budget on Advertising spend below
Premises Maintenance	21.7	21.7	16.5	5.2	F
Health and Safety	2.0	2.0	2.2	(0.2)	A
Security	5.7	5.7	3.9	1.8	F
Cleaning	83.2	83.2	95.9	(12.7)	A Budget on contractors other below
Grounds Maintenance	19.5	19.5	15.2	4.3	F
Waste Collection	11.5	11.5	7.2	4.3	F
Heat and Light	62.4	62.4	61.9	0.5	F Delays in expenditure
Rates and Water	146.8	146.8	151.0	(4.2)	A Spend ahead of profile and impact of rating revaluations offset by other savings
Rent	28.8	28.8	18.6	10.2	F Expenditure on other codes e.g. Hudson House
Vehicle Costs - Leasing, Fuel and Running Costs	104.6	104.6	88.1	16.5	F Savings on fleet management following the extension of the lease arrangements
Public Transport - Officers and Members	9.1	9.1	19.2	(10.1)	A Offset by savings in mileage claims
Car Allowances - Officers Members and Volunteers	212.4	212.4	203.7	8.7	F Savings on travel expenditure
Vehicle Hire	5.4	5.4	6.2	(0.8)	A
Tools and Office Equipment	22.6	22.6	23.3	(0.7)	A
Office Furniture	2.0	2.0	8.8	(6.8)	A
Signage & Displays	31.4	31.4	37.2	(5.8)	A Delays in Expenditure
Equipment Repairs	27.9	27.9	14.4	13.5	F
Materials	124.9	124.9	145.0	(20.1)	A Budget on other codes e.g. Rangers Services
Contractors	1121.5	1121.5	497.1	624.4	F Delays in Project Spend e.g. Pennine Bridleway, Woodchip Boiler, Toilet Refurbishment
Equipment Hire	10.9	10.9	21.0	(10.1)	A Budget on other codes e.g. Rangers Services
Venue Hire	7.3	7.3	4.7	2.6	F
Retail - Cost of Goods Sold & Stock write off's	141.7	141.7	155.6	(13.9)	A Expenditure below budget in line with sales
Clothing	39.5	39.5	11.8	27.7	F Income received for Volunteers clothing reducing expenditure
Stationery	12.5	12.5	12.3	0.2	F
Printing	59.3	59.3	39.6	19.7	F Delays in Project spend
Books and Publications	8.7	8.7	10.4	(1.7)	A
Offsite Storage	4.2	4.2	5.6	(1.4)	A
Photocopying and Film Processing	18.0	18.0	21.0	(3.0)	A
Maps and Ordnance Survey	15.0	15.0	22.1	(7.1)	A
Licences	4.3	4.3	12.3	(8.0)	A
General Expenses	58.0	58.0	0.0	58.0	F Spend on other codes
Research	59.1	59.1	77.2	(18.1)	A Budget on consultancy code
Consultancy	154.4	154.4	49.9	104.5	F Delays in Expenditure
Event Leaders	7.6	7.6	8.0	(0.4)	A
Conferences & Seminars	3.0	3.0	16.7	(13.7)	A Budget on training code
Postage & Distribution	35.9	35.9	29.3	6.6	F
Telephone and Telephone Allowance	22.9	22.9	27.0	(4.1)	A
Mobile Phones	5.2	5.2	3.6	1.6	F
Computer Consumables	22.7	22.7	11.3	11.4	F Expenditure on Wide Area Network to be carried forward
Computer Hardware	9.5	9.5	15.4	(5.9)	A
Websites	12.7	12.7	11.5	1.2	F

1 APRIL 2008 TO 31 MAR 2009

	REVISED ANNUAL BUDGET £000's	BUDGET £000's	QUARTER4 ACTUAL £000's	VARIANCE FAV/(ADV) £000's	
Computer Software	0.0	0.0	2.2	(2.2)	A
Software Development	109.0	109.0	2.5	106.5	F
ICT Communications	0.2	0.2	0.0	0.2	F
Computer Maintenance	101.7	101.7	89.4	12.3	F
Subsistence - Officers and Members	9.3	9.3	12.8	(3.5)	A
Catering	18.9	18.9	23.4	(4.5)	A
Hospitality	1.3	1.3	1.7	(0.4)	A
Members Allowance	70.9	70.9	73.9	(3.0)	A
Membership Subscriptions	27.5	27.5	36.0	(8.5)	A
Grants Paid	454.8	454.8	379.8	75.0	F
Management Agreements	21.9	21.9	12.6	9.3	F
Joint Promotion Initiative	7.0	7.0	1.2	5.8	F
Insurance	70.0	70.0	60.7	9.3	F
Advertising	67.8	67.8	52.0	15.8	F
Media	3.0	3.0	1.9	1.1	F
Legal Expenses	13.8	13.8	54.2	(40.4)	A
Bad Debts	0.0	0.0	0.2	(0.2)	
Service Agreements	53.0	53.0	55.2	(2.2)	A
Bank Charges	6.2	6.2	6.5	(0.3)	A
Audit	21.0	21.0	20.7	0.3	F
Unallocated Resources	1.0	1.0	2.7	(1.7)	A
Opportunity Fund	162.2	162.2	0.0	162.2	F
Contingency Fund	250.0	250.0	250.0	0.0	-
<b>TOTAL EXPENDITURE</b>	8163.1	8163.1	6976.2	1186.9	F
Reserves	(999.9)	(999.9)	(999.9)	0.0	-
<b>NET POSITION</b>	0.0	0.0	-1086.5	1086.5	F

Expenditure on Wide Area Network to be carried forward

Expenditure on Wide Area Network to be carried forward

Delays in Project spend

Spend on Recruitment costs code above

TRO and Inquiry costs

**Analysis of Income - Quarter 4, Financial Year 2008/09 (April 2008 to Mar 2009)****Comparison with Budget and Actual 2007/8**

	Actual	Budget	Variance		2007/08
Grants Received	464,560	570,637	- 106,077	A	666,133
Sustainable Development Grant	200,000	200,000	-	-	200,000
National Park Grant and Levies	5,172,616	5,172,616	-	-	4,950,944
RAWP	23,422	25,000	- 1,578	A	23,459
Consultancy	15,152	3,250	11,902	F	26,525
Sponsorship	-	-	-	-	-
Donations	4,149	-	4,149	F	2,735
Other Income	130,095	118,230	11,865	F	97,893
Retail Sales	245,621	256,150	- 10,529	A	259,108
Planning Income	144,526	145,000	- 474	A	192,975
Events	4,885	4,300	585	F	5,789
Bed Booking Fees	2,740	2,200	540	F	2,951
Admissions	26,055	33,100	- 7,045	A	27,890
Rents & Wayleaves	13,301	22,670	- 9,369	A	21,927
Parking Fees	475,695	505,000	- 29,305	A	543,988
Investments	139,972	105,000	34,972	F	137,176
<b>Total</b>	<b>7,062,789</b>	<b>7,163,153</b>	<b>- 100,364</b>	<b>A</b>	<b>7,159,492</b>