Yorkshire Dales National Park Authority **Item 5**

Finance & Resources Committee

19 May 2026

Financial Outturn for the year ending 31 March 2026 – updated figures

1. This is a supplementary note to update Members on the revised financial outturn for the year ended 31 March 2026.

2. During final year end preparations, a number of adjustments were needed which alter the outturn position from that reported in Item 5:-

    a. A provision for doubtful debt has been created for £5k, against DCM, the variance is revised to £48k (was £53k) in **Appendix 2,** this increases the year to date Actual (**Appendix1**) to £290k.

    b. The figures for the Grow Back Greener programme (GBG) were missing £33k of income in advance and carry forwards of £112k income and a further £34k of expenditure (see **Appendix 5**). GBG income was under budget by £389k and costs were underspent by £430k. This sits within the Trees and Woodlands Programme where the revised variance after carry-forwards is £20k positive rather than an adverse variance of £24k (see **Appendix 2)**.

3. The revised overall Actual position for 2025/26 is therefore a deficit of £323k and a final revised outturn variance for the year of £456k (see **Appendix 4**).

	Actual	**Budget**	**Variance**
Financed By:			
Balance from reserves (Original Outturn Report)	284	780	495
Balance from reserves (Revised)	**323**	**780**	**456**

4. Revised total Carry Forwards of £242k, leaves a revised underspend of £241k **(Appendix 1)**.

5. Reserves decreased by £39k, leaving a total reserves balance of £4,383k (**Appendix 6**).

Michelle Clyde
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