

North York Moors National Park Authority Finance, Risk Audit and Standards Committee

03 February 2014

Finance Update

1. Purpose of the Report

- 1.1 To provide Members with an update on the financial performance of the Authority for the period from 1 April 2013 to 31 December 2013.
- 1.2 To obtain approval for the virements included in the 2013/14 Revised Estimate (RE).

2. Background

- 2.1 This report provides the quarterly update to Members required by the Authority's Financial Regulations:

“4.4.4. Budget Monitoring Statements, including a forecast for the full financial year shall be submitted to each quarterly meeting of the Authority’s Finance, Risk, Audit and Standards Committee”.

- 2.2 This is the third detailed update on the 2013/14 budget that Members have received since the budget was approved by Authority in March 2013.

3. Performance

- 3.1 The **Appendix** to this report shows the total spend against the updated budget for 2013/14 to 31 December 2013. The overall position is that expenditure is £194.9k behind profile but income is also £80.8k behind the anticipated level at this stage of the year. The table below summarises the performance against budget for the third quarter of 2013/14.

	2013/14 RE BUDGET £000's	BUDGET £000's	ACTUAL £000's	VARIANCE £000's
Gross Expenditure	6768.7	5,110.4	4915.5	(194.9)
DEFRA Grant	(4,552.9)	(3,414.7)	(3,414.7)	0.0
Other Income	(1,473.1)	(1,171.3)	(1,090.5)	80.8
Transfer from reserves	(742.7)			
Net Expenditure	-	-	410.3	(114.1)

The **Appendix** to this report provides further detail and explanations for any significant variances.

- 3.2 The predicted level of reserves at the end of the financial year is £965.0k. It is possible that this could be increased by £40k by the release of a provision that will no longer be required. This will be updated when it becomes clearer but it is referred to in the budget estimate paper at Item 8.

3.3 The table below details the performance against income targets in year.

Income Type	2013/14 RE Budget £000's	Cumulative to 31 December 2013		
		Budget Year To Date £000's	Actual £000's	Variance £000's
Grants (excluding NPG)	(499.3)	(375.7)	(267.1)	(108.5)
Retail Sales	(175.2)	(131.5)	(170.3)	38.8
Planning Income	(211.7)	(158.8)	(165.0)	6.3
Car Parking	(369.0)	(335.8)	(306.6)	(29.2)
Miscellaneous	(185.5)	(145.3)	(171.7)	26.3
Investment Income	(32.4)	(24.3)	(9.8)	(14.5)
Total Income	(1473.1)	(1171.3)	(1090.5)	(80.8)

3.4 Grant income is behind profile partly due to delays in receiving grant income – income due from claims relating to the third quarter of the financial year has not yet been received. However, £46.1k due from the outstanding claim for the Coast Alive project has now been received which has reduced the outstanding debtor of £85.5 reported previously to £39.4k. The fees collected for the ANPA Conference, totalling approximately £38.7k, are included in the miscellaneous income figure and this has therefore inflated this figure. However, a debtor from 2012/13 of £35.1k has reduced the figure for miscellaneous income which, in practice, is £23.9k ahead of the profiled target at 31 December 2013. Car parking income remains behind target and it is expected that this will continue to the end of the year. However, it should be noted that the income received for car parking fees to the end of Quarter 3 this year is £30k more than at the end of Quarter 3 in 2012/13 and it is anticipated that by the end of the year the total received will exceed car park income in 2012/13.

3.5 The movement in reserves in quarter three is summarised below:

- £15k from Building and Property reserves for safety lighting in the Moors Centre Car Park and additional building work at the Moors Centre.
- £100k from the Conservation budget to General Reserves – £60k from PAWS and £40k from Connectivity as discussed at the November meeting.

3.6 It is likely that the year end position will vary from this as year end adjustments are made to reflect amounts which are firmly committed to projects but not spent at the year end. These will be transferred back out of reserves in the new financial year.

4. Financial and Staffing Implications

4.1 There are no significant financial and or staffing implications to this report.

5. Sustainability and Legal Implications

5.1 There are no sustainability or legal implications arising from this report.

6. Recommendation

- 6.1 That Members note the content of this report, and
- 6.2 approve the virements detailed in Column 5 of the **Appendix**.

Contact Officer:
Finance Officer
Catherine Raistrick
01439 772700

Background documents to this report

File Ref.

- 1. Business Plan 2012-2015
- 2. Use of Reserves Report – National Park Authority 28 September 2009
- 3. Accounts and Audit (England) Regulations 2011
- 4. SI 2011 No 817 – Communities and Local Government Website

FUNCTION	BUDGETARY CHANGES								Col.7 Original Budget	Col.8 Comments
	Qtr 1 2013/14 Revised Estimate	Col. 2. Proposed Virements	Col.3 Col 2 + Col 1 Revised Annual Estimate	Col.4 Profile to end December 2013	Col.5 Actual to end December 2013	Col.6= Col.5-Col.4 Variance to end December 2013	Col. 7 2013/14 Projected Outturn	Col. 8 2013/14 Projected Variance		
Conservation Natural Environment										
Woodlands & Trees	11,440.0		11,440.0	8,640.0	(11,600.0)	(20,240.0)	11,440.0	0.0	11,440.0	Creditors Outstanding from 12/13, 2011/12 (Forestry Commission)
Income	(2,500.0)		(2,500.0)	(1,890.0)	0.0	1,890.0	(2,500.0)	0.0	(2,500.0)	
Net Expenditure	8,940.0	0.0	8,940.0	6,750.0	(11,600.0)	(18,350.0)	8,940.0	0.0	8,940.0	
Moorland	46,700.0		46,700.0	31,440.0	19,578.0	(11,862.0)	50,200	3,500.0	47,900.0	Additional expenditure on Levisham Estate
Income	(35,650.0)		(35,650.0)	(35,650.0)	(38,697.0)	(3,047.0)	(52,500.0)	16,850.0	50,650.0	Additional income from sale of timber on Levisham Estate
Net Expenditure	11,050.0	0.0	11,050.0	(4,210.0)	(19,119.0)	(14,909.0)	(2,300.0)	(13,350.0)	98,550.0	
Wetlands & Water	108,940.0		108,940.0	83,860.0	66,716.0	(17,144.0)	108,940.0	0.0	99,960.0	
Income	(100,340.0)		(100,340.0)	(75,330.0)	(40,685.0)	34,645.0	(100,340.0)	0.0	(100,340.0)	
Net Expenditure	8,600.0	0.0	8,600.0	8,530.0	26,031.0	17,501.0	8,600.0	0.0	(380.0)	
Farmed Land	411,000.0	(100,000.0)	311,000.0	311,000.0	44,153.0	(266,847.0)	311,000.0	0.0	419,980.0	100,000 to be transferred to reserves from PAWS (£60k) & Connectivity (£40k)
Income	(6,680.0)		(6,680.0)	(5,040.0)	(7,540.0)	(2,500.0)	(7,540.0)	860.0	(6,680.0)	
Net Expenditure	404,320.0	(100,000.0)	304,320.0	305,960.0	36,613.0	(269,347.0)	303,460.0	(860.0)	413,300.0	
Coast	33,540.0		33,540.0	25,110.0	23,501.0	(1,609.0)	33,540	0.0	52,540.0	
Income	(10,000.0)		(10,000.0)	(7,470.0)	(8,463.0)	(993.0)	(8,463.0)	1,537.0	(10,000.0)	
Net Expenditure	23,540.0		23,540.0	17,640.0	15,038.0	(2,602.0)	25,077.0	1,537.0	42,540.0	
Biodiversity and Wildlife Conservation	58,990.0		58,990.0	44,210.0	28,968.0	(15,242.0)	58,990	0.0	11,200.0	
Income	0.0		0.0	0.0	(300.0)	(300.0)	(300.0)	(300.0)	(300.0)	
Net Expenditure	58,990.0	0.0	58,990.0	44,210.0	28,668.0	(15,542.0)	58,690.0	(300.0)	10,900.0	
Conserv Nat Env (Emp)	320,570.0		320,570.0	240,440.0	242,170.0	1,730.0	320,570	0.0	294,960.0	
Income	0.0		0.0	0.0	8,545.0	8,545.0	0.0	0.0	0.0	Debtor
Recharges	135,530.0		135,530.0	0.0	0.0	0.0	135,530.0	0.0	135,530.0	
Gross Expenditure	1,126,710.0	(100,000.0)	1,026,710.0	744,700.0	413,486.0	(331,214.0)	1,030,210.0	3,500.0	1,073,510.0	
INCOME	(155,170.0)	0.0	(155,170.0)	(125,380.0)	(87,140.0)	38,240.0	(171,643.0)	(16,473.0)	(69,170.0)	
NET TOTAL	971,540.0	(100,000.0)	871,540.0	619,320.0	326,346.0	(292,974.0)	858,567.0	(12,973.0)	1,004,340.0	
Conservation Cultural Heritage				0.0						
Buildings	40,000.0		40,000.0	29,970.0	12,373.0	(17,597.0)	54,000.0	14,000.0	40,000.0	
Income	0.0	0.0	0.0	0.0	(14,000.0)	(14,000.0)	(14,000.0)	(14,000.0)		
Net Expenditure	40,000.0	0.0	40,000.0	29,970.0	(1,627.0)	(31,597.0)	40,000	0.0	40,000.0	
Archaeology	122,430.0		122,430.0	91,800.0	76,895.0	(14,905.0)	122,430.0	0.0	29,100.0	
Income	(83,930.0)		(83,930.0)	(62,940.0)	1,000.0	63,940.0	(83,930.0)	0.0	(600.0)	This includes £34.2k debtor carried forward from 2012/13 for the HLS scheme.
Net Expenditure	38,500.0	0.0	38,500.0	28,860.0	77,895.0	49,035.0	38,500.0	0.0	28,500.0	
Enhancement Schemes	102,990.0		102,990.0	77,670.0	158,481.0	80,811.0	178,481.0	75,491.0	101,280.0	
Income	(87,340.0)		(87,340.0)	(65,520.0)	(108,889.0)	(43,369.0)	(168,400.0)	(81,060.0)	(87,340.0)	Income from LEADER
Net Expenditure	15,650.0	0.0	15,650.0	12,150.0	49,592.0	37,442.0	10,081.0	(5,569.0)	13,940.0	
Conservation Areas	15,200.0		15,200.0	11,430.0	2,311.0	(9,119.0)	15,200.0	0.0	15,200.0	Underspend relates to creditors from 2012/13. £13.6k commitments currently on the system
Local Culture & Tradition	5,750.0		5,750.0	5,520.0	(1,000.0)	(6,520.0)	5,750.0	0.0	5,750.0	
Conserv Cult Her (Emp)	79,930.0		79,930.0	60,000.0	68,663.0	8,663.0	84,000.0	4,070.0	78,520.0	
Recharges	65,550.0		65,550.0	0.0	0.0	0.0	65,550.0	0.0	65,550.0	
Gross Expenditure	431,850.0		431,850.0	276,390.0	317,723.0	41,333.0	525,411.0	93,561.0	335,400.0	
INCOME	(171,270.0)		(171,270.0)	(128,460.0)	(121,889.0)	6,571.0	(266,330.0)	(95,060.0)	(87,940.0)	
NET TOTAL	260,580.0	0.0	260,580.0	147,930.0	195,834.0	47,904.0	259,081.0	(1,499.0)	247,460.0	
Recreation Management										
P.R.O.W.S.	32,350.0		32,350.0	24,320.0	51,445.0	27,125.0	32,350.0	0.0	32,210.0	Leader Community Access
Income	(26,160.0)		(26,160.0)	(19,620.0)	(17,924.0)	1,696.0	(58,078.0)	(31,918.0)	(26,160.0)	Outstanding debtors - Coast Alive final claim outstanding LSTF income 28k
Net Expenditure	6,190.0	0.0	6,190.0	4,700.0	33,521.0	28,821.0	(25,728.0)	(31,918.0)	6,050.0	
National Trails	114,540.0		114,540.0	85,990.0	82,794.0	(3,196.0)	114,540.0	0.0	113,660.0	Cleveland Way, Yorkshire Wolds Way
Income	(114,460.0)		(114,460.0)	(84,420.0)	(17,420.0)	67,000.0	(114,460.0)	0.0	(114,460.0)	Grant claimed from Natural England annually
Net Expenditure	80.0	0.0	80.0	1,570.0	65,374.0	63,804.0	80.0	0.0	(800.0)	
Access to Open Land	400,410.0		400,410.0	311,810.0	254,255.0	(57,555.0)	385,233.0	(15,177.0)	363,700.0	Hole of Horcum contract carried forward and reduced expenditure offset by reduced income from NYCC (£50k) net of £30k income for apprentices netted from expenditure
Income	(49,000.0)		(49,000.0)	(36,720.0)	3,082.0	39,802.0	(49,000.0)	0.0	(69,000.0)	Reduced Income re ROW Contribution from NYCC (£50K) offset by income previously netted off from expenditure £30k for apprentices)
Net Expenditure	351,410.0	0.0	351,410.0	275,090.0	257,337.0	(17,753.0)	336,233.0	(15,177.0)	294,700.0	
Visitor Mgt & Facilities	51,560.0		51,560.0	38,700.0	23,908.0	(14,792.0)	51,560.0	0.0	51,560.0	
Car Parks	105,480.0		105,480.0	79,260.0	73,509.0	(5,751.0)	105,480.0	0.0	111,030.0	
Income	(369,000.0)		(369,000.0)	(335,770.0)	(308,371.0)	27,399.0	(339,000.0)	30,000.0	(369,000.0)	
Net Expenditure	(263,520.0)	0.0	(263,520.0)	(256,510.0)	(234,862.0)	21,648.0	(233,520.0)	30,000.0	(257,970.0)	
Public Transport	203,520.0		203,520.0	152,690.0	161,946.0	9,256.0	165,000.0	(38,520.0)	195,610.0	Moorsbus - October finish underspend
Income	(40,000.0)		(40,000.0)	(29,970.0)	(20,733.0)	9,237.0	(40,000.0)	0.0	(40,000.0)	
Net Expenditure	163,520.0	0.0	163,520.0	122,720.0	141,213.0	18,493.0	125,000.0	(38,520.0)	155,610.0	
Recreation (Emp)	220,000.0		220,000.0	165,040.0	152,326.0	(12,714.0)	220,000.0	0.0	213,780.0	
Recharges	248,710.0		248,710.0	0.0	0.0	0.0	248,710.0	0.0	248,710.0	
Gross Expenditure	1,376,570.0		1,376,570.0	857,810.0	800,183.0	(57,627.0)	1,322,873.0	(53,697.0)	1,330,260.0	
INCOME	(598,620.0)		(598,620.0)	(506,500.0)	(361,366.0)	145,134.0	(600,538.0)	(1,918.0)	(618,620.0)	
NET TOTAL	777,950.0	0.0	777,950.0	351,310.0	438,817.0	87,507.0	722,335.0	(55,615.0)	711,640.0	

FUNCTION	BUDGETARY CHANGES								Col.7 Original Budget	Col.8 Comments
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Promoting Understanding										
Visitor Centres	508,500.0	15,000.0	523,500.0	388,420.0	495,530.0	107,110.0	550,500.0	27,000.0	438,640.0	Includes Sutton Bank restructuring undertaken during the first half of the year. Overspend on Visitor Centres will be offset by the underspend on the Moorsbus service Budget included a full year of rental from PACE Cycles. This will not now start until the end of November 2013
Income	(208,350.0)		(208,350.0)	(156,330.0)	(180,252.0)	(23,922.0)	(202,000.0)	6,350.0	(208,350.0)	
Net Expenditure	300,150.0	15,000.0	315,150.0	232,090.0	315,278.0	83,188.0	348,500.0	33,350.0	230,290.0	
Info & Interp Services	144,310.0		144,310.0	112,600.0	148,811.0	36,211.0	188,846.0	44,536	124,100.0	Lime & Ice income & expenditure
Income	(58,370.0)		(58,370.0)	(43,740.0)	(110,815.0)	(67,075.0)	(115,084.0)	(56,714.0)	(58,370.0)	
Net Expenditure	85,940.0	0.0	85,940.0	68,860.0	37,996.0	(30,864.0)	73,762	(12,178.0)	65,730.0	
Education Service	112,060.0		112,060.0	83,930.0	82,753.0	(1,177.0)	112,060.0	0.0	116,690.0	
Income	(19,000.0)		(19,000.0)	(14,220.0)	(16,878.0)	(2,658.0)	(19,000.0)	0.0	(19,000.0)	
Net Expenditure	93,060.0	0.0	93,060.0	69,710.0	65,875.0	(3,835.0)	93,060.0	0.0	97,690.0	
Info Interp Educ (Emp)	236,560.0		236,560.0	177,470.0	180,126.0	2,656.0	239,000.0	2,440.0	226,370.0	Debtor
Income	0.0				3,797.0	3,797.0	0.0	0.0	0.0	
Recharges	256,450.0		256,450.0	0.0	0.0		256,450.0	0.0	256,450.0	
Gross Expenditure	1,257,880.0	15,000.0	1,272,880.0	762,420.0	907,220.0	144,800.0	1,346,856.0	73,976.0	1,162,250.0	
INCOME	(285,720.0)	0.0	(285,720.0)	(214,290.0)	(304,148.0)	(89,858.0)	(336,084.0)	50,364.0	(285,720.0)	
NET TOTAL	972,160.0	15,000.0	987,160.0	548,130.0	603,072.0	54,942.0	1,010,772.0	23,612.0	876,530.0	
Rangers & Volunteers										
Ranger Services	246,640.0		246,640.0	184,970.0	199,369.0	14,399.0	260,307.0	13,667.0	244,820.0	
Estate Teams	210,800.0		210,800.0	157,980.0	169,326.0	11,346.0	230,400.0	19,600.0	220,570.0	
Volunteers	186,400.0		186,400.0	139,840.0	119,704.0	(20,136.0)	186,400.0	0.0	187,050.0	
Income	(3,180.0)		(3,180.0)	(2,340.0)	(2,517.0)	(177.0)	(4,000.0)	(820.0)	(3,180.0)	
Net Expenditure	183,220.0	0.0	183,220.0	137,500.0	117,187.0	(20,313.0)	182,400.0	32,447.0	183,870.0	
Rangers & Estates (Emp)										
Recharges	189,400.0		189,400.0	0.0	0.0		189,400.0	0.0	189,400.0	
Gross Expenditure	833,240.0		833,240.0	482,790.0	488,399.0	5,609.0	866,507.0	33,267.0	841,840.0	
INCOME	(3,180.0)	0.0	(3,180.0)	(2,340.0)	(2,517.0)	(177.0)	(4,000.0)	(820.0)	(3,180.0)	Yorkshire Water - Cod Beck Ranger - income claimed 6 monthly
NET TOTAL	830,060.0	0.0	830,060.0	480,450.0	485,882.0	5,432.0	862,507.0	32,447.0	838,660.0	
Development Control										
Development Control	268,250.0		268,250.0	201,240.0	281,661.0	80,421.0	298,250.0	30,000.0	43,250.0	York Potash additional £25k spend on Legal Advice
Development Control (Emp)	398,190.0		398,190.0	298,670.0	316,473.0	17,803.0	412,000.0	13,810.0	415,750.0	
Recharges	249,040.0		249,040.0	0.0	0.0		249,040.0	0.0	249,040.0	
Gross Expenditure	915,480.0	0.0	915,480.0	499,910.0	598,134.0	98,224.0	959,290.0	43,810.0	708,040.0	
INCOME	(211,750.0)		(211,750.0)	(158,760.0)	(166,866.0)	(8,106.0)	(211,750.0)	0.0	(211,750.0)	
NET TOTAL	703,730.0	0.0	703,730.0	341,150.0	431,268.0	90,118.0	747,540.0	43,810.0	496,290.0	
Forward Planning										
National Park Mgt Plan	2,850.0		2,850.0	2,160.0	0.0	(2,160.0)	950	(1,900.0)	2,850.0	
Statutory Devt Plans	24,750.0		24,750.0	21,000.0	25,675.0	4,675.0	25,675	925.0	24,750.0	
Local Studies & Plan	34,550.0		34,550.0	25,920.0	16,401.0	(9,519.0)	34,550	0.0	37,550.0	Invoices delayed but will be paid later in the year
Income	0.0		0.0	0.0	(12,225.0)	(12,225.0)	(12,225.0)	(12,225.0)	0.0	Coastal Forum contribution
Net Expenditure	34,550.0	0.0	34,550.0	25,920.0	4,176.0	(21,744.0)	22,325.0	(12,225.0)	37,550.0	
Sustainable Development Fund	152,400.0		152,400.0	114,310.0	71,211.0	(43,099.0)	152,400	0.0	152,400.0	
Forward Planning (Emp)	174,850.0		174,850.0	131,110.0	105,961.0	(25,149.0)	140,000	(34,850.0)	165,510.0	
Recharges	87,430.0		87,430.0	0.0	0.0		87,430.0	0.0	87,430.0	
Gross Expenditure	476,830.0		476,830.0	294,500.0	219,248.0	(75,252.0)	441,005.0	(35,825.0)	470,490.0	
Income	0.0				(12,225.0)	(12,225.0)	(12,225.0)	(12,225.0)	0.0	
NET TOTAL	476,830.0	0.0	476,830.0	294,500.0	207,023.0	(87,477.0)	428,780.0	(48,050.0)	470,490.0	
Corporate and Democratic Core										
Support Staff Costs	453,280.0		453,280.0	339,890.0	318,670.0	(21,220.0)	434,000	(19,280.0)	431,530.0	
Office Accommodation	57,900.0		57,900.0	44,290.0	42,560.0	(1,730.0)	60,000	2,100.0	57,900.0	
Income	(15,000.0)		(15,000.0)	(11,250.0)	(10,315.0)	935.0	(13,000.0)	2,000.0	(15,000.0)	
Net Expenditure	42,900.0	0.0	42,900.0	33,040.0	32,245.0	(795.0)	47,000.0	4,100.0	42,900.0	
Support Supplies & Servs	372,530.0		372,530.0	284,730.0	323,378.0	38,648.0	372,530.0	0.0	362,530.0	
Income	(32,400.0)	0.0	(32,400.0)	(24,300.0)	(24,081.0)	219.0	(32,400.0)	0	(32,400.0)	
Net Expenditure	340,130.0	0.0	340,130.0	260,430.0	299,297.0	38,867.0	340,130.0	0.0	330,130.0	
Contracted in Services	174,870.0		174,870.0	135,110.0	133,866.0	(1,244.0)	230,000	55,130.0	174,870.0	Legal expenses greater than anticipated
Democratic (Cttee) Costs	81,320.0		81,320.0	62,190.0	56,118.0	(6,072.0)	81,320.0	0.0	81,320.0	
Corp Mgt & Admin (Emp)	442,400.0		442,400.0	325,670.0	271,545.0	(54,125.0)	419,000	(23,400.0)	436,000.0	
Recharges	(1,232,110.0)		(1,232,110.0)	0.0	0.0	0.0	(1,232,110.0)	0.0	(1,232,110.0)	
Gross Expenditure	350,190.0		350,190.0	1,191,880.0	1,146,137.0	(45,743.0)	364,740.0	14,550.0	312,040.0	

FUNCTION	BUDGETARY CHANGES							
	Qtr 1 2013/14 Revised Estimate	Col. 2. Proposed Virements	Col.3 Col 2 + Col 1 Revised Annual Estimate	Col.4 Profile to end December 2013	Col.5 Actual to end December 2013	Col.6= Col.5-Col.4 Variance to end December 2013	Col. 7 2013/14 Projected Outturn	Col. 8 2013/14 Projected Variance
INCOME	(47,400.0)		(47,400.0)	(35,550.0)	(34,396.0)	1,154.0	(45,400.0)	2,000.0
NET TOTAL	302,790.0	0.0	302,790.0	1,156,330.0	1,111,741.0	(44,589.0)	319,340.0	16,550.0
Gross Expenditure	6,768,750.0	(85,000.0)	6,683,750.0	5,110,400.0	4,890,530.0	(219,870.0)	6,856,892.0	173,142.0
Gross Income	(1,473,110.0)	0.0	(1,473,110.0)	(1,171,280.0)	(1,090,547.0)	80,733.0	(1,647,970.0)	(174,860.0)
NET TOTAL	5,295,640.0	(85,000.0)	5,210,640.0	3,939,120.0	3,799,983.0	(139,137.0)	5,208,922.0	(1,718.0)

Col.7 Original Budget	Col.8 Comments
(47,400.0)	
264,640.0	
6,233,830.0	
(1,323,780.0)	
4,910,050.0	

FUNCTION	BUDGETARY CHANGES								Col.7 Original Budget	Col.8 Comments
	Qtr 1 2013/14 Revised Estimate	Col. 2. Proposed Virements	Col.3 Col 2 + Col 1 Revised Annual Estimate	Col.4 Profile to end December 2013	Col.5 Actual to end December 2013	Col.6= Col.5-Col.4 Variance to end December 2013	Col. 7 2013/14 Projected Outturn	Col. 8 2013/14 Projected Variance		
Funded by:										
NPG & LOCAL AUTHORITY	(4,552,900.0)		(4,552,900.0)	(3,414,672.0)	(3,414,672.0)	0.0	(4,552,900.0)	0.0	(4,552,900.0)	
From / To Reserves	(742,740.0)	(85,000.0)	(657,740.0)				(657,740.0)	0.0	(742,740.0)	
	(5,295,640.0)	(85,000.0)	(5,210,640.0)	(3,414,672.0)	(3,414,672.0)	0.0	(5,210,640.0)	0.0	(5,295,640.0)	
Budget After Grants & Levies	0.0	(170,000.0)	0.0	524,448.0	410,311.0	(139,137.0)	(1,718.0)	-1,718	(385,590.0)	
General Reserves										
General Reserves	17,750.0	100,000.0	117,750.0	£100,000 from Conservation Projects. The opening balance has been reduced to £17,750 which is the amount that should have been reported in November.						
Planning LDF reserve	51,800.0		51,800.0							
Visitor centre Reserve	10,000.0		10,000.0							
Building & Property	53,000.0	(15,000.0)	38,000.0	Visitor Centres for safety lighting in the Car Park and additional building work at the Moors Centre						
Capital spend on vehicles	33,400.0		33,400.0							
Emergency Reserve	220,000.0		220,000.0							
Business Plan Allocation 14/15	150,000.0		150,000.0							
Earmarked Reserves										
Conservation Reserve	42,200.0		42,200.0							
Tourism Reserve	0.0		0.0							
Miscellaneous	51,850.0		51,850.0							
SDF & Community Initiatives Reserve	250,000.0		250,000.0							
Leader Community Access Project	0.0		0.0							
Total Reserve b/f	880,000.0	85,000.0	965,000.0	0.0		0.0				