

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

1 September 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 2014 to 31 July 2014.
- 1.2 To obtain approval for the virements included in the 2014/15 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 first detailed update on the 2014/15 budget that Members have received since the budget was approved by Authority in March 2014.

#### 3. Performance

- 3.1 The **Appendix** to this report shows the total spend against the budget for 2014/15 to 31 July 2014. The overall position is that expenditure is £230k behind profile with income only £1.5k behind the anticipated level at this stage of the year. The table below summarises the performance against budget to Period 4 of 2014/15.

	2014/15 OE BUDGET £000's	BUDGET £000's	ACTUAL £000's	VARIANCE £000's
Gross Expenditure	5,936.3	1,991.6	1,761.1	(230.5)
DEFRA Grant	(4,165.2)	(2,082.6)	(2,082.6)	0.0
Other Income	(1,525.6)	(548.1)	(546.6)	1.5
Transfer from reserves	(245.5)			
Net Expenditure	-	(639.1)	(868.1)	(229.0)

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 £892.6k.

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

Income Type	2014/15 RE Budget £000's	Cumulative to 31 July 2014		
		Budget Year To Date £000's	Actual £000's	Variance £000's
Grants (excluding NPG)	(581.1)	(155.6)	(62.6)	(93.0)
Retail Sales	(193.4)	(69.2)	(75.4)	6.2
Planning Income	(213.7)	(94.1)	(65.1)	(29.0)
Car Parking	(349.2)	(151.0)	(170.0)	19.0
Miscellaneous	(173.2)	(74.4)	(170.9)	96.5
Investment Income	(15.0)	(3.8)	(2.6)	(1.2)
<b>Total Income</b>	<b>(1525.6)</b>	<b>(548.1)</b>	<b>(546.6)</b>	<b>(1.5)</b>

3.4 Grant income is behind profile partly due to delays in receiving grant income – income due from claims relating to the first quarter of the financial year has not yet been received. In addition, however, there is an outstanding debtor of £39.4k for the Coast Alive project which has reduced the figure for grants. It is anticipated that this will be received in 2014/15. Car parking income remains slightly ahead of target at this time. Planning income is behind target as a result of fewer planning applications than anticipated in the first quarter of the year. Applications have increased slightly in July and August. The additional income in miscellaneous income is mainly as a result of the Planning Performance Agreement signed with York Potash (£66.6k).

3.5 The Authority entered into a contract with AMEC in 2012 for the provision of consultancy services in relation to the York Potash Ltd planning application. This was initially for one year with an optional one year extension. The procurement was undertaken in compliance with the Public Contracts Regulations 2006 (PCR) and appropriate adverts and notices placed. The contract ended on 12 August 2014. The Authority and AMEC have entered into a new contract from 13 August 2014 until the 12 August 2015 for the provision of services. This has been necessary as a result of the deferral decision in July 2013 and ultimate withdrawal of the original application in January 2014. The new contract has been negotiated in a manner which is compliant with Regulation 14 (1)(d)(i) of the PCR. The Chief Executive and s151 Officer approved the use of the negotiated procedure on receipt of specialist advice from NPG Ltd and DAC Beachcroft.

#### 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 2 of the **Appendix**.

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**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 2014/15 Projected Outturn	Col. 8 2014/15 Projected Variance	Col.7 Original Budget	Col.8 Comments
	Qtr 1 2014/15 Original Estimate	Col. 2. Proposed Virements	Col.3 Col 2 + Col 1 Revised Annual Estimate	Col.4 Profile to end July 2014	Col.5 Actual to end July 2014	Col.6= Col.5-Col.4 Variance to end July 2014				
<b>Conservation Natural Environment</b>										
Woodlands & Trees	7,000.0		7,000.0	2,250.0	(15,812.0)	(18,062.0)	7,000.0	0.0	7,000.0	Creditors Outstanding from 12/13, 2011/12 (Forestry Commission) Discussions in progress with FC regarding this work.
Income	(2,500.0)		(2,500.0)	0.0	0.0	0.0	(2,500.0)	0.0	(2,500.0)	
Net Expenditure	4,500.0	0.0	4,500.0	2,250.0	(15,812.0)	(18,062.0)	4,500.0	0.0	4,500.0	
Moorland	60,430.0		60,430.0	8,270.0	7,464.1	(806.0)	60,430.0	0.0	60,430.0	Includes expenditure on Bird Wader Survey - some expenditure remains outstanding for this work. Income from Natural England received for Bird Wader Survey
Income	(41,600.0)		(41,600.0)	(19,100.0)	(29,160.0)	(10,060.0)	(41,600.0)	0.0	(41,600.0)	
Net Expenditure	18,830.0	0.0	18,830.0	(10,830.0)	(21,696.0)	(10,866.0)	18,830.0	0.0	18,830.0	
Wetlands & Water	87,710.0		87,710.0	29,240.0	25,362.0	(3,878.0)	87,710.0	0.0	87,710.0	WREN claim for River Esk
Income	(85,700.0)		(85,700.0)	(28,580.0)	0.0	28,580.0	(85,700.0)	0.0	(85,700.0)	
Net Expenditure	2,010.0	0.0	2,010.0	660.0	25,362.0	24,702.0	2,010.0	0.0	2,010.0	
Farmed Land	255,000.0	14,400.0	269,400.0	45,000.0	(37,802.0)	(82,802.0)	269,400.0	0.0	255,000.0	Reallocate £9.1k budget to Coastal Forum
Income	0.0		0.0	0.0	(50.0)	(50.0)	0.0	0.0	0.0	
Net Expenditure	255,000.0	14,400.0	269,400.0	45,000.0	(37,852.0)	(82,852.0)	269,400.0	0.0	255,000.0	
Coast	34,680.0		34,680.0	11,560.0	11,726.0	166.0	34,680.0	0.0	34,680.0	Reallocate £9.1k budget to Coastal Forum
Income	(20,700.0)	9,100.0	(11,600.0)	(11,600.0)	(11,600.0)	0.0	(11,600.0)	0.0	(20,700.0)	
Net Expenditure	13,980.0	9,100.0	23,080.0	(40.0)	126.0	166.0	23,080.0	0.0	13,980.0	
Biodiversity and Wildlife Conservation	43,000.0		43,000.0	9,000.0	5,644.0	(3,356.0)	43,000.0	0.0	43,000.0	Reallocate Legal budget. Reallocate staffing budget for staff savings due to redundancy
Income	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Net Expenditure	43,000.0	0.0	43,000.0	9,000.0	5,644.0	(3,356.0)	43,000.0	0.0	43,000.0	
Conserv Nat Env (Emp)	319,070.0	(28,210.0)	290,860.0	105,980.0	103,975.5	(2,004.5)	290,860.0	0.0	319,070.0	Reallocate Legal budget. Reallocate staffing budget for staff savings due to redundancy
Income	0.0		0.0		(2,316.0)	(2,316.0)	0.0	0.0	0.0	
Recharges	135,530.0		135,530.0	0.0		0.0	135,530.0	0.0	135,530.0	
Gross Expenditure	942,420.0	(13,810.0)	928,610.0	211,300.0	100,557.6	(110,742.4)	928,610.0	0.0	942,420.0	
INCOME	(150,500.0)	9,100.0	(141,400.0)	(59,280.0)	(43,126.0)	16,154.0	(141,400.0)	0.0	(150,500.0)	
<b>NET TOTAL</b>	<b>791,920.0</b>	<b>(4,710.0)</b>	<b>787,210.0</b>	<b>152,020.0</b>	<b>57,431.6</b>	<b>(94,588.4)</b>	<b>787,210.0</b>	<b>0.0</b>	<b>791,920.0</b>	
<b>Conservation Cultural Heritage</b>										
Buildings	29,170.0	(3,770.0)	25,400.0	0.0	(31,369.0)	(31,369.0)	25,400.0	0.0	29,170.0	Virement to reallocate budget to Conservation Areas due to surplus of grant applications received so far this year.
Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Net Expenditure	29,170.0	(3,770.0)	25,400.0	0.0	(31,369.0)	(31,369.0)	25,400.0	0.0	29,170.0	
Archaeology	150,100.0		150,100.0	19,760.0	19,469.0	(291.0)	150,100.0	0.0	150,100.0	TEL exp £5.5 less than profiled TEL grant for Q1 not yet received
Income	(111,600.0)		(111,600.0)	(11,300.0)	(9,523.0)	1,777.0	(111,600.0)	0.0	(111,600.0)	
Net Expenditure	38,500.0	0.0	38,500.0	8,460.0	9,946.0	1,486.0	38,500.0	0.0	38,500.0	
Enhancement Schemes	183,690.0		183,690.0	37,235.0	30,844.0	(6,391.0)	183,690.0	0.0	183,690.0	Virement to reallocate budget to Conservation Areas due to surplus of grant applications received so far this year.
Income	(165,690.0)		(165,690.0)	(23,040.0)	(6,297.0)	16,743.0	(165,690.0)	0.0	(165,690.0)	
Net Expenditure	18,000.0	0.0	18,000.0	14,195.0	24,547.0	10,352.0	18,000.0	0.0	18,000.0	
Conservation Areas	11,230.0	3,770.0	15,000.0	0.0	(4,793.0)	(4,793.0)	15,000.0	0.0	11,230.0	Reallocate savings from External Fundraising Officer
Local Culture & Tradition	2,500.0		2,500.0	2,500.0	2,500.0	0.0	2,500.0	0.0	2,500.0	
Conserv Cult Her (Emp)	141,160.0	(12,000.0)	129,160.0	35,120.0	30,522.0	(4,598.0)	129,160.0	0.0	141,160.0	
Recharges	65,550.0		65,550.0	0.0			65,550.0	0.0	65,550.0	
Gross Expenditure	583,400.0	(12,000.0)	571,400.0	94,615.0	47,173.0	(47,442.0)	571,400.0	0.0	583,400.0	
INCOME	(277,290.0)	0.0	(277,290.0)	(34,340.0)	(15,820.0)	18,520.0	(277,290.0)	0.0	(277,290.0)	
<b>NET TOTAL</b>	<b>306,110.0</b>	<b>(12,000.0)</b>	<b>294,110.0</b>	<b>60,275.0</b>	<b>31,353.0</b>	<b>(28,922.0)</b>	<b>294,110.0</b>	<b>0.0</b>	<b>306,110.0</b>	
<b>Recreation Management</b>										
P.R.O.W.S.	0.0		0.0	0.0	60.0	60.0	0.0	0.0	0.0	Outstanding debtors - Coast Alive final claim outstanding £39.4k. It is anticipated that this will be received in this financial year.
Income	0.0		0.0	0.0	39,384.0	39,384.0	0.0	0.0	0.0	
Net Expenditure	0.0	0.0	0.0	0.0	39,444.0	39,444.0	0.0	0.0	0.0	
National Trails	118,140.0		118,140.0	39,370.0	36,104.0	(3,266.0)	118,140.0	0.0	118,140.0	Cleveland Way, Yorkshire Wolds Way
Income	(100,250.0)		(100,250.0)	0.0	(2,323.0)	(2,323.0)	(100,250.0)	0.0	(100,250.0)	
Net Expenditure	17,890.0	0.0	17,890.0	39,370.0	33,781.0	(5,589.0)	17,890.0	0.0	17,890.0	
Access to Open Land	310,770.0	42,230.0	353,000.0	129,375.0	90,429.0	(38,946.0)	353,000.0	0.0	310,770.0	Redcar and Cleveland £32k grant received from DEFRA for flood damage. Not included in original budget. £7k income for Northern Apprentices still to be received - delayed until final apprentice appointed.
Income	(59,000.0)	(32,230.0)	(91,230.0)	(74,230.0)	(65,900.0)	8,330.0	(91,230.0)	0.0	(59,000.0)	
Net Expenditure	251,770.0	10,000.0	261,770.0	55,145.0	24,529.0	(30,616.0)	261,770.0	0.0	251,770.0	
Visitor Mgt & Facilities	52,940.0		52,940.0	14,150.0	12,064.0	(2,086.0)	52,940.0	0.0	52,940.0	Includes income from donations (£2k) and Concession payments (£4.9k)
Car Parks	116,660.0		116,660.0	54,400.0	45,477.0	(8,923.0)	116,660.0	0.0	116,660.0	
Income	(355,440.0)		(355,440.0)	(157,190.0)	(176,703.0)	(19,513.0)	(355,440.0)	0.0	(355,440.0)	
Net Expenditure	(238,780.0)	0.0	(238,780.0)	(102,790.0)	(131,226.0)	(28,436.0)	(238,780.0)	0.0	(238,780.0)	
Transport	40,000.0	0.0	40,000.0	18,790.0	7,428.0	(11,362.0)	40,000.0	0.0	40,000.0	Salary as profile, other expenditure less than anticipated Income from Targeted Outreach Project
Income	0.0	(7,000.0)	(7,000.0)	(4,600.0)	0.0	4,600.0	(7,000.0)	0.0	0.0	
Net Expenditure	40,000.0	(7,000.0)	33,000.0	14,190.0	7,428.0	(6,762.0)	33,000.0	0.0	40,000.0	
Recreation (Emp)	169,610.0	(1,640.0)	167,970.0	59,160.0	58,223.0	(937.0)	167,970.0	0.0	169,610.0	Reallocate Legal budget. Reallocate staffing budget for staff savings due to redundancy
Recharges	248,710.0		248,710.0	0.0			248,710.0	0.0	248,710.0	

FUNCTION	BUDGETARY CHANGES								Col.7 2014/15 Original Budget	Col.8 Comments
	Qtr 1 2014/15 Original Estimate	Col. 2. Proposed Virements	Col.3 Col 2 + Col 1 Revised Annual Estimate	Col.4 Profile to end July 2014	Col.5 Actual to end July 2014	Col.6= Col.5-Col.4 Variance to end July 2014	Col. 7 2014/15 Projected Outturn	Col. 8 2014/15 Projected Variance		
Gross Expenditure	1,056,830.0	40,590.0	1,097,420.0	315,245.0	249,785.0	(65,460.0)	1,097,420.0	0.0	1,056,830.0	
INCOME	(514,690.0)	(39,230.0)	(553,920.0)	(236,020.0)	(205,542.0)	30,478.0	(553,920.0)	0.0	(514,690.0)	
<b>NET TOTAL</b>	<b>542,140.0</b>	<b>1,360.0</b>	<b>543,500.0</b>	<b>79,225.0</b>	<b>44,243.0</b>	<b>(34,982.0)</b>	<b>543,500.0</b>	<b>0.0</b>	<b>542,140.0</b>	
<b>Promoting Understanding</b>										
Visitor Centres	466,570.0	4,000.0	470,570.0	173,420.0	196,079.0	22,659.0	470,570.0	0.0	466,570.0	£16k on new MDU (Mobile Display Unit) to replace stolen MDU. Virement to support additional staffing at Centres
Income	(226,550.0)		(226,550.0)	(80,260.0)	(102,238.0)	(21,978.0)	(226,550.0)	0.0	(226,550.0)	£14.5k insurance for stolen MDU
Net Expenditure	240,020.0	4,000.0	244,020.0	93,160.0	93,841.0	681.0	244,020.0	0.0	240,020.0	
Info & Interp Services	96,400.0	1,000.0	97,400.0	34,260.0	24,121.0	(10,139.0)	97,400.0	1,000	96,400.0	Mainly due to expenditure on Information Design being behind profile at present. Expected to utilised later in the year.Virement for Consultant on Coastal Communities Fund Bid
Income	(36,600.0)		(36,600.0)	(13,170.0)	(27,569.0)	(14,399.0)	(36,600.0)	0.0	(36,600.0)	Very successful exhibition early in year.Some fees due to exhibitors still outstanding.
Net Expenditure	59,800.0	1,000.0	60,800.0	21,090.0	(3,448.0)	(24,538.0)	60,800	1,000.0	59,800.0	
Education Service	79,640.0	0.0	79,640.0	23,020.0	25,628.0	2,608.0	79,640.0	0.0	79,640.0	
Income	(17,100.0)	0.0	(17,100.0)	(5,700.0)	(12,451.0)	(6,751.0)	(17,100.0)	0.0	(17,100.0)	
Net Expenditure	62,540.0	0.0	62,540.0	17,320.0	13,177.0	(4,143.0)	62,540.0	0.0	62,540.0	
Info Interp Educ (Emp)	236,610.0	(26,230.0)	210,380.0	78,268.0	77,518.8	(749.3)	210,380.0	0.0	236,610.0	Reallocate staffing budget for staff savings due to redundancy
Income	0.0		0.0	0.0	0.0	0.0	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	1,135,670.0	(21,230.0)	1,114,440.0	308,968.0	323,346.8	14,378.8	1,114,440.0	0.0	1,135,670.0	
INCOME	(280,250.0)	0.0	(280,250.0)	(99,130.0)	(142,258.0)	(43,128.0)	(280,250.0)	0.0	(280,250.0)	
<b>NET TOTAL</b>	<b>855,420.0</b>	<b>(21,230.0)</b>	<b>834,190.0</b>	<b>209,838.0</b>	<b>181,088.8</b>	<b>(28,749.3)</b>	<b>834,190.0</b>	<b>0.0</b>	<b>855,420.0</b>	
<b>Rangers &amp; Volunteers</b>										
Ranger Services	257,150.0		257,150.0	85,890.0	82,664.0	(3,226.0)	257,150.0	0.0	257,150.0	
Estate Teams	233,050.0	(12,510.0)	220,540.0	76,465.0	79,681.0	3,216.0	220,540.0	0.0	233,050.0	
Volunteers	193,820.0		193,820.0	64,740.0	44,900.0	(19,840.0)	193,820.0	0.0	193,820.0	£12.5 profiled for Village Caretakers only £0.75 expenditure so far. Reallocate staffing budget for staff savings due to redundancy
Income	(8,940.0)		(8,940.0)	(4,500.0)	(4,630.0)	(130.0)	(8,940.0)	0.0	(8,940.0)	
Net Expenditure	184,880.0	0.0	184,880.0	60,240.0	40,270.0	(19,970.0)	184,880.0	0.0	184,880.0	
Rangers & Estates (Emp)										
Recharges	189,400.0		189,400.0	0.0	0.0		189,400.0	0.0	189,400.0	
Gross Expenditure	873,420.0	(12,510.0)	860,910.0	227,095.0	207,245.0	(19,850.0)	860,910.0	0.0	873,420.0	
INCOME	(8,940.0)	0.0	(8,940.0)	(4,500.0)	(4,630.0)	(130.0)	(8,940.0)	0.0	(8,940.0)	
<b>NET TOTAL</b>	<b>864,480.0</b>	<b>(12,510.0)</b>	<b>851,970.0</b>	<b>222,595.0</b>	<b>202,615.0</b>	<b>(19,980.0)</b>	<b>851,970.0</b>	<b>0.0</b>	<b>864,480.0</b>	
<b>Development Control</b>										
Development Control	65,410.0	44,700.0	110,110.0	29,470.0	39,620.4	10,150.4	110,110.0	0.0	65,410.0	Includes additional expenditure on York Potash which has been reimbursed through Planning Performance Agreement. Reallocate Legal budget
Development Control (Emp)	416,780.0	(7,410.0)	409,370.0	138,700.0	145,292.0	6,592.0	409,370.0	0.0	416,780.0	Includes some staffing costs which have been reimbursed by York Potash as part of Planning Performance Agreement. Reallocate staffing budget for staff savings due to redundancy
Recharges	249,040.0		249,040.0	0.0	0.0		249,040.0	0.0	249,040.0	
Gross Expenditure	731,230.0	37,290.0	768,520.0	168,170.0	184,912.4	16,742.4	768,520.0	0.0	731,230.0	
INCOME	(214,750.0)		(214,750.0)	(94,430.0)	(133,202.0)	(38,772.0)	(214,750.0)	0.0	(214,750.0)	Includes £66.6k from York Potash received as part of the Planning Performance Agreement. Planning application fees less than anticipated. Profile was £94. Actual is £66.6k
<b>NET TOTAL</b>	<b>516,480.0</b>	<b>37,290.0</b>	<b>553,770.0</b>	<b>73,740.0</b>	<b>51,710.4</b>	<b>(22,029.6)</b>	<b>553,770.0</b>	<b>0.0</b>	<b>516,480.0</b>	
<b>Forward Planning</b>										
National Park Mgt Plan	1,000.0		1,000.0	360.0	0.0	(360.0)	1,000	0.0	1,000.0	
Statutory Devt Plans	30,000.0		30,000.0	10,000.0	265.0	(9,735.0)	30,000	0.0	30,000.0	
Local Studies & Plan	39,500.0	7,000.0	46,500.0	14,100.0	17,482.0	3,382.0	46,500	0.0	39,500.0	Coastal Forum budget reallocated from Coast in Conservation, Virement from saving for External Fundraising post to CIL
Income	0.0	(9,100.0)	(9,100.0)	(9,100.0)	(9,214.0)	(114.0)	(9,100.0)	0.0	0.0	
Net Expenditure	39,500.0	(2,100.0)	37,400.0	5,000.0	8,268.0	3,268.0	37,400.0	0.0	39,500.0	
Sustainable Development Fund	62,400.0		62,400.0	0.0	9,051.0	9,051.0	62,400	0.0	62,400.0	
Income	(10,000.0)		(10,000.0)	0.0	0.0		(10,000.0)	0.0	(10,000.0)	
Net Expenditure	52,400.0	0.0	52,400.0	0.0	9,051.0	9,051.0	52,400.0	0.0	52,400.0	
Forward Planning (Emp)	143,630.0	(23,590.0)	120,040.0	47,870.0	42,718.0	(5,152.0)	120,040	0.0	143,630.0	
Recharges	87,430.0		87,430.0	0.0			87,430.0	0.0	87,430.0	
Gross Expenditure	363,960.0	(16,590.0)	347,370.0	72,330.0	69,516.0	(2,814.0)	347,370.0	0.0	363,960.0	
INCOME	(10,000.0)	(9,100.0)	(19,100.0)	(9,100.0)	(9,214.0)	(114.0)	(19,100.0)	0.0	(10,000.0)	
<b>NET TOTAL</b>	<b>353,960.0</b>	<b>(25,690.0)</b>	<b>328,270.0</b>	<b>63,230.0</b>	<b>60,302.0</b>	<b>(2,928.0)</b>	<b>328,270.0</b>	<b>0.0</b>	<b>353,960.0</b>	
<b>Corporate and Democratic Core</b>										
Support Staff Costs	408,500.0	(13,760.0)	394,740.0	136,060.0	135,475.0	(585.0)	394,740	0.0	408,500.0	
Office Accommodation	57,650.0		57,650.0	18,980.0	21,690.0	2,710.0	57,650	0.0	57,650.0	
Income	(15,000.0)		(15,000.0)	(7,500.0)	(6,587.0)	913.0	(15,000.0)	0.0	(15,000.0)	

FUNCTION	BUDGETARY CHANGES							
	Qtr 1 2014/15 Original Estimate	Col. 2. Proposed Virements	Col.3 Col 2 + Col 1 Revised Annual Estimate	Col.4 Profile to end July 2014	Col.5 Actual to end July 2014	Col.6= Col.5-Col.4 Variance to end July 2014	Col. 7 2014/15 Projected Outturn	Col. 8 2014/15 Projected Variance
Net Expenditure	42,650.0	0.0	42,650.0	11,480.0	15,103.0	3,623.0	42,650.0	0.0
Support Supplies & Servs	310,930.0		310,930.0	122,350.0	134,407.0	12,057.0	310,930.0	0.0
Income	(15,000.0)	0.0	(15,000.0)	(3,750.0)	(3,539.0)	211.0	(15,000.0)	0
Net Expenditure	295,930.0	0.0	295,930.0	118,600.0	130,868.0	12,268.0	295,930.0	0.0
Contracted in Services	181,070.0	(55,000.0)	126,070.0	70,850.0	46,676.0	(24,174.0)	126,070	0.0
Income	0.0		0.0	0.0	17,320.0	17,320.0	0.0	0.0
Democratic (Ctee) Costs	76,620.0		76,620.0	25,420.0	23,318.0	(2,102.0)	76,620.0	0.0
Restructuring Costs	0.0	168,650.0	168,650.0	30,100.0	30,086.7	(13.3)	168,650.0	0.0
Corp Mgt & Admin (Emp)	345,060.0		345,060.0	190,100.0	186,931.0	(3,169.0)	345,060	0.0
Recharges	(1,232,110.0)		(1,232,110.0)	0.0	0.0	0.0	(1,232,110.0)	0.0
	0.0							0.0
Gross Expenditure	147,720.0	99,890.0	247,610.0	593,860.0	578,583.7	(15,276.3)	247,610.0	0.0
INCOME	(30,000.0)	0.0	(30,000.0)	(11,250.0)	7,194.0	18,444.0	(30,000.0)	0.0
<b>NET TOTAL</b>	<b>117,720.0</b>	<b>99,890.0</b>	<b>217,610.0</b>	<b>582,610.0</b>	<b>585,777.7</b>	<b>3,167.7</b>	<b>217,610.0</b>	<b>0.0</b>
Gross Expenditure	5,834,650.0	101,630.0	5,936,280.0	1,991,583.0	1,761,119.4	(230,463.6)	5,936,280.0	0.0
Gross Income	(1,486,420.0)	(39,230.0)	(1,525,650.0)	(548,050.0)	(546,598.0)	1,452.0	(1,525,650.0)	0.0
<b>NET TOTAL</b>	<b>4,348,230.0</b>	<b>62,400.0</b>	<b>4,410,630.0</b>	<b>1,443,533.0</b>	<b>1,214,521.4</b>	<b>(229,011.6)</b>	<b>4,410,630.0</b>	<b>0.0</b>
Funded by:								
NPG & LOCAL AUTHORITY	(4,165,232.0)		(4,165,232.0)	(2,082,616.0)	(2,082,616.0)	0.0	(4,165,232.0)	0.0
From / To Reserves	(182,998.0)	(62,400.0)	(245,398.0)				(245,398.0)	0.0
	(4,348,230.0)	(62,400.0)	(4,410,630.0)	(2,082,616.0)	(2,082,616.0)	0.0	(4,410,630.0)	0.0
Budget After Grants & Levies	0.0	0.0	0.0	(639,083.0)	(868,094.6)	(229,011.6)	0.0	0
<b>General Reserves</b>								
General Reserves	345,000.0	40,600.0	385,600.0	£125k to balance budget as agreed at March 14 Authority meeting. Additional £45k estimate to meet redundancy costs. Decrease by £7k for income from Targetted Outreach				
Emergency Reserve	220,000.0		220,000.0					
Business Plan Allocation 14/15	25,000.0		25,000.0	Carry forward for Aerial Photography and Redcar and Cleveland				
<b>Earmarked Reserves</b>								
TEL	232,000.0		232,000.0	As agreed at Authority meeting in March 14				
Provision	30,000.0		30,000.0	As agreed at Authority meeting in March 14				
<b>Total Reserve b/f</b>	<b>852,000.0</b>	<b>40,600.0</b>	<b>892,600.0</b>	0.0		0.0		

Col.7 Original Budget	Col.8 Comments
42,650.0	
310,930.0	
(15,000.0)	
295,930.0	
181,070.0	Virement - reallocate legal budget. Expenditure -£7k less on insurance at present. 1 month's Legal costs not yet received. External Audit costs profiled at beginning of year- not received (£12k).
0.0	Debtor - Contribution to Legal Costs
76,620.0	
0.0	Reallocate staff savings due to redundancy to meet costs of redundancy payments. £45k funded from carry forward from 13/14 to meet additional costs and the estimated cost of further redundancies
345,060.0	
(1,232,110.0)	
0.0	
147,720.0	
(30,000.0)	
<b>117,720.0</b>	
5,834,650.0	
(1,486,420.0)	
<b>4,348,230.0</b>	
(4,165,232.0)	
(182,998.0)	
<b>(4,348,230.0)</b>	
0.0	