

Brecon Beacons Summary Report:- up to 30/06/2019											Target:		25					
Costc	Account	APPROVED ESTIMATE 2019/20			ACTUALS MONTH 1 TO 3			COMMITMENTS 2019/20			Profiled Budget	Budget spent & committed %	Prior Year Budget Spent & committed %	Budget less actuals & commitments Unspent £	NOTES			
		Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Expenditure £	Income £	NET £								
		Description																
	Chief Executive																	
2100	Human Resources	66,570	0	66,570	14,045	0	14,045	2,689	0	2,689	14,787	25	37	49,836				
2101	Legal	63,550	0	63,550	12,146	0	12,146	8,075	0	8,075	16,091	32	42	43,329	Some year end creditors outstanding - legal work ongoing across the 2 financial years.			
2102	Finance	156,790	-12,720	144,070	30,260	-308	29,952	13,981	0	13,981	28,984	30	35	100,137	Commitment for the delivery of internal audit services up to the end of March 2021.			
2103	Office Services	73,620	-270	73,350	15,731	-690	15,041	9,928	0	9,928	18,624	34	37	48,381	Includes Photocopying charges for the full year.			
2104	Pool Cars	35,700	-35,700	0	65,077	0	65,077	45,654	0	45,654	21,077	n/a	n/a	-110,731	Includes the purchase of 2 electric vehicles (to be funded from Green Growth) plus lease charges for the pool car fleet for the current year. The green growth spend is to be re-coded to capital.			
2109	Revenue Suspense Account	0	0	0	5,772	0	5,772	0	0	0	0	n/a	n/a	-5,772	Purchasing card spend not yet allocated - cardholders to update.			
2110	Training	20,000	0	20,000	3,930	0	3,930	3,685	0	3,685	4,997	38	22	12,385	A number of training courses have taken place during the first quarter.			
2301	Administrative Buildings - Plas Y Ffynnon	125,010	-1,000	124,010	46,426	-6	46,420	965	0	965	32,843	38	45	76,625	Rates paid for the full year.			
5000	Corporate Management	290,250	0	290,250	62,718	-8,081	54,637	21,873	0	21,873	68,984	26	33	213,740				
5100	Democratic Representation & Management	298,180	-3,455	294,725	98,468	0	98,468	516	0	516	85,903	34	30	195,741	Overspend due to the payment in advance of the Webcasting software/support (yr. 2 of 5). Accounting adjustment at year end.			
	Total for Chief Executive	1,129,670	-53,145	1,076,525	354,573	-9,085	345,488	107,366	0	107,366	292,290	42	40	623,671				
	Delivery - Revenue Projects																	
1102	Wardens Works and Projects	58,935	-71,475	-12,540	10,098	-2,183	7,915	11,566	0	11,566	13,394	-155	-45	-32,021	ROWIP Income will be received at year end.			
1107	Waterfalls Country Wardening, Volunteers and site management costs	35,540	-35,540	0	300	0	300	462	0	462	2,926	n/a	n/a	-762	recharges are input 6-monthly			
1114	Ecology Projects	125,927	-29,120	96,807	13,966	0	13,966	15,727	0	15,727	27,655	31	27	67,114	Includes Invasive Species and research			
1131	Tourism Publications	3,000	-3,000	0	0	-734	-734	0	0	0	750	n/a	n/a	734				
1132	Sustainable Tourism Projects	3,000	0	3,000	85	0	85	0	0	0	750	3	18	2,915				
1134	Geopark Interreg Project	40,350	-40,350	0	11,559	71,153	82,713	3,861	0	3,861	10,086	n/a	n/a	-86,574	All grant claims outstanding (approx. £70k to the end of March). Payment of the first Atlantic Area grant claim (36k euros) should be made soon.			
1137	Rural Alliances BBNPA Projects	0	0	0	776	0	776	0	0	0	0	n/a	n/a	-776				
1138	Destination Management	10,000	-10,000	0	0	0	0	0	0	0	-7,501	n/a	n/a	0				
1139	Tourism Visitor Management Projects (WG funded)	28,730	0	28,730	8,993	0	8,993	0	0	0	7,183	31	n/a	19,737				
1305	SDF Strategic Projects	200,000	0	200,000	23,697	0	23,697	0	0	0	50,001	12	3	176,303	Majority of claims are made in the second half of the year.			

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1309	Volunteer Co-ordinator projects	1,650	0	1,650	0	0	0	0	0	0	411	0	0	1,650	
1310	Social Inclusion Work	6,448	-6,448	0	351	-858	-507	0	0	0	-903	n/a	n/a	507	
1313	Get Into the Beacons Project	35,792	-35,792	0	22,160	44,047	66,207	659	0	659	-5,425	n/a	n/a	-66,866	Outstanding year end debtor paid in July (£48k).
1314	Small Steps Project	25,580	0	25,580	6,067	0	6,067	0	0	0	6,396	24	n/a	19,513	
1315	Place Plans Project	13,330	0	13,330	2,291	0	2,291	0	0	0	5,581	17	n/a	11,039	
1316	Active Ageing Project (Sport Wales)	29,280	-28,480	800	8,085	-12,907	-4,822	0	0	0	7,324	-603	n/a	5,622	Grant paid in advance.
1400	Ecology Projects BMP - Bracken Management BW lead	80,288	-80,288	0	0	0	0	162,620	0	162,620	80,288	n/a	n/a	-162,620	
1401	Ecology Projects BMP - Peatland Restoration RB lead	10,000	-10,000	0	0	0	0	0	0	0	10,000	n/a	n/a	0	
1402	Ecology Projects BMP - Payment for Ecosystem Services PS lead	0	0	0	3,951	0	3,951	23,708	0	23,708	0	n/a	n/a	-27,659	
1403	Ecology Projects BMP - Education Plan SW lead	10,200	-10,200	0	275	0	275	1,220	0	1,220	10,200	n/a	n/a	-1,495	
1404	Ecology Projects BMP - Ambassadors RT lead	1,500	-1,500	0	2,332	0	2,332	539	0	539	1,500	n/a	n/a	-2,871	
1405	Ecology Projects BMP - Investing in Skills BW lead	30,000	-30,000	0	0	0	0	0	0	0	30,000	n/a	n/a	0	
1406	Ecology Projects BMP - Rangers BW lead	70,993	-70,993	0	0	0	0	0	0	0	17,748	n/a	n/a	0	
1407	Ecology Projects BMP - Programme Monitoring and Evaluation BW lead	18,651	-18,651	0	3,766	0	3,766	18,603	0	18,603	18,651	n/a	n/a	-22,369	
1408	Ecology Projects BMP - Public Relations SW lead	4,000	-4,000	0	0	0	0	0	0	0	2,500	n/a	n/a	0	
1409	Ecology Projects BMP - Project Administration BW lead	27,129	-27,129	0	5,479	0	5,479	559	0	559	4,382	n/a	n/a	-6,038	
4404	Green Growth Revenue Element	25,000	0	25,000	0	0	0	0	0	0	25,000	0	n/a	25,000	subject to revision
	Total for Delivery - Revenue Projects	895,323	-512,966	382,357	124,231	98,518	222,750	239,524	0	239,524	318,897	121	156	-79,917	

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		Description													
	Delivery - Other														
2200	Information Technology	250,920	-11,530	239,390	89,097	0	89,097	28,017	0	28,017	112,405	49	90	122,276	Commitments include year 3 (of 3) of the Microsoft licence agreement (approx. £25k) which will be carried into next year.
3104	National Park Management Plan	39,000	0	39,000	0	0	0	0	0	0	32,250	0	n/a	39,000	
3120	Park Plan Officer	46,720	0	46,720	7,961	0	7,961	0	0	0	11,890	17	25	38,759	Officer started in May 2019.
	Total for Delivery - Other	336,640	-11,530	325,110	97,058	0	97,058	28,017	0	28,017	156,545	38	76	200,035	
	Countryside - Natural Resources														
1100	Wardens Management, Staff and Running Costs	524,690	-29,740	494,950	122,017	0	122,017	2,451	0	2,451	184,402	25	22	370,482	
1101	Wardens' Depot	42,210	0	42,210	20,445	0	20,445	0	0	0	10,926	48	68	21,765	Rent paid in advance to the end of September. Rates for the full year paid.
1108	Wardens estate management	30,000	0	30,000	0	0	0	0	0	0	30,000	0	n/a	30,000	spend planned for later in the year
1109	Access Officer	128,084	-42,374	85,710	19,286	-21,370	-2,084	5,099	0	5,099	7,948	4	25	82,695	Canal & Rivers Trust paid £25k in advance of works re Towpath improvements.
1110	Public Rights Of Way	87,640	-31,960	55,680	22,005	-1,337	20,668	223	0	223	21,457	38	29	34,789	ROWIP Income received at year end.
1200	Countryside Manager	101,210	0	101,210	15,279	-2,500	12,779	26,528	0	26,528	31,128	39	25	61,903	Includes PO for Asset Gazetteer and Valuation work. £12k budget set for digitisation of records (PO needs to be created once work has been contracted).
1220	Ecology	116,380	0	116,380	28,674	0	28,674	0	0	0	31,695	25	25	87,706	
	Total for Countryside - Natural Resources	1,030,214	-104,074	926,140	227,706	-25,207	202,499	34,301	0	34,301	317,556	26	30	689,340	

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	Countryside - Sustainable Development														
1105	Geopark Development Officer	47,160	0	47,160	9,623	-70	9,553	0	0	0	13,352	20	23	37,607	
1120	Sustainable Tourism	94,500	0	94,500	27,877	-1,651	26,226	1,038	0	1,038	26,365	29	25	67,236	
1300	Community Development	150,130	-200	149,930	36,676	0	36,676	0	0	0	38,577	24	29	113,254	
	Total for Countryside - Sustainable Development	291,790	-200	291,590	74,176	-1,721	72,455	1,038	0	1,038	78,294	25	27	218,097	
	Countryside - Public Engagement														
4000	Commercial Manager	49,190	-6,000	43,190	11,612	0	11,612	0	0	0	12,525	27	23	31,578	
4103	Retail Stock Management	15,760	-5,500	10,260	3,169	-939	2,230	0	0	0	2,583	22	-30	8,030	Budget adjustments to be action in Mth 4 between the visitor services budgets. Ongoing negotiations with previous tearoom lease holders.
4104	Abergavenny Information Centre	35,130	-32,950	2,180	10,618	-2,570	8,048	0	0	0	-14,333	369	938	-5,868	
4107	Online Shop	3,630	-5,090	-1,460	1,221	-2,110	-889	0	0	0	-397	61	23	-571	
4108	Waterfalls Car Parks	90,310	-85,750	4,560	16,580	-29,322	-12,742	21,965	0	21,965	-5,050	202	280	-4,663	
4200	National Park Visitor Centre	178,760	-184,550	-5,790	40,452	-44,259	-3,808	13,580	0	13,580	9,271	-169	-29762	-15,562	
4210	Craig Y Nos Country Park	78,660	-54,530	24,130	22,871	-13,768	9,102	1,485	0	1,485	9,225	44	33	13,543	
4400	Public Engagement	367,390	-51,750	315,640	78,584	-12,629	65,955	7,404	0	7,404	78,897	23	22	242,281	
4402	Information Publications	0	0	0	0	-20	-20	0	0	0	0	n/a	n/a	20	
	Total for Countryside - Public Engagement	818,830	-426,120	392,710	185,107	-105,617	79,488	44,434	0	44,434	92,721	32	38	268,788	
	Planning and Heritage														
1205	Building Conservation	47,870	0	47,870	9,323	0	9,323	0	0	0	12,427	19	26	38,547	
1225	Archaeology	48,020	0	48,020	10,168	0	10,168	2,000	0	2,000	12,356	25	22	35,852	
3000	Planning and Heritage Departmental management	61,580	0	61,580	15,260	0	15,260	0	0	0	15,775	25	25	46,320	
3100	Strategy, Policy And Heritage	142,750	0	142,750	34,231	0	34,231	0	0	0	37,621	24	25	108,519	
3121	Minerals	2,100	0	2,100	0	0	0	2,000	0	2,000	525	95	95	100	Payment to Carmarthenshire County Council made on a quarterly basis.
3200	Development Control	352,020	-215,000	137,020	108,033	-51,550	56,483	3,503	0	3,503	52,497	44	46	77,034	Pre application advice slightly below budget target, No budget set for Subscriptions, spend to date of £5k.
3201	Enforcement	140,590	0	140,590	32,355	-60	32,295	0	0	0	36,267	23	20	108,295	
3202	Planning Administration & Support	161,010	-10,000	151,010	38,797	-60	38,737	2,402	0	2,402	38,666	27	40	109,871	
3203	Tree Consultancy	10,000	0	10,000	1,800	0	1,800	0	0	0	2,499	18	108	8,200	
	Total for Planning and Heritage	965,940	-225,000	740,940	249,967	-51,670	198,297	9,905	0	9,905	208,633	28	31	532,738	

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	Planning Revenue projects														
3102	Local Development Plan	58,700	0	58,700	16,840	0	16,840	21,207	0	21,207	15,425	65	21	20,653	Spend & commitments coded to general hired /contracted totalling £29k, no budget.
3204	Section 106 Receipts and Payments	0	0	0	0	-19,360	-19,360	0	0	0	0	n/a	n/a	19,360	Income re S106 agreement.
	Total for Planning Revenue projects	58,700	0	58,700	16,840	-19,360	-2,520	21,207	0	21,207	15,425	32	21	40,013	
	Capital Projects														
1112	Gunpowder Works HLF project	74,360	-54,300	20,060	15,639	58,156	73,796	122,508	0	122,508	37,169	979	530	-176,244	Outstanding HLF grant - £58k.
1800	Wardens Capital Improvement Projects	83,530	-54,000	29,530	13,716	-68,683	-54,967	1,550	0	1,550	23,750	-181	-123	82,947	Budget adjustment pending.
1801	Coedydd Nedd y Mellte SAC	21,000	0	21,000	0	0	0	9,937	0	9,937	21,000	47	0	11,063	
1802	Green Growth Fund	320,000	0	320,000	0	0	0	0	0	0	320,000	0	0	320,000	Budget revision pending-projects under review.
1803	Solar Panel installation project	0	0	0	4,309	0	4,309	19,842	0	19,842	0	n/a	0	-24,151	budget adjustment pending for final phase of the project
1804	Access and upland improvement Projects	130,000	0	130,000	0	0	0	0	0	0	130,000	0	0	130,000	procurement underway.
1805	EV Charging Points Project	7,576	0	7,576	0	0	0	6,999	0	6,999	7,576	92	15	577	work completed, invoice pending.
1807	Miles without Stiles, Wheelchair provision	30,000	0	30,000	0	0	0	0	0	0	30,000	0	n/a	30,000	
1810	Wales Way Infrastructure and interpretation	107,320	-100,000	7,320	20,317	-44,386	-24,070	49,293	0	49,293	107,320	345	n/a	-17,903	Grant received in advance
4801	Geopark Centre project - Craig y nos CP	30,000	0	30,000	0	0	0	20,724	0	20,724	30,000	69	0	9,276	order for installation
5304	Appropriations to/from Capital Grants Unapplied and Capital Receipts	0	-530,590	-530,590	0	0	0	0	0	0	-9,530	0	n/a	-530,590	grants to be applied in year for capital projects
	Total for Capital Projects	803,786	-738,890	64,896	53,981	-54,913	-932	230,853	0	230,853	697,285	354	109	-165,025	
	OTHER														
5340	Interest received	0	-4,800	-4,800	0	-3,904	-3,904	0	0	0	-1,200	81	9	-896	
5205	Filming Fees and Green Electricity Receipts	0	-30,000	-30,000	0	0	0	0	0	0	-7,500	0	-1	-30,000	
5299	Unallocated Budgets	-6,143	0	-6,143	0	0	0	0	0	0	0	0	n/a	-6,143	planned savings yet to be actioned
	CONTRIBUTIONS TO/FROM EARMARKED RESERVES														
	Contribution to reserves	0	13,000	13,000	0	0	0	0	0	0	0	0	0	13,000	
	Contribution from reserves	0	-284,073	-284,073	0	0	0	0	0	0	-37,116	0	0	-284,073	
	TOTAL - OTHER	-6,143	-305,873	-312,016	0	-3,904	-3,904	0	0	0	-45,816	81	n/a	-308,112	
2100	GRAND TOTAL	6,324,750	-2,377,798	3,946,952	1,383,639	-172,959	1,210,679	716,645	0	716,645	2,141,360	49	58	2,019,628	

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		£	£	£	£	£	£	£	£	£		%	%	£	
	FUNDING														
5300	Transfers from General Reserves		-178,439	-178,439							0				
5300	Transfers from Provisions			0							0				
5300	Levy From Constituent LA'S & NP Grant (WG)		-942,037	-942,037		-280,022	-280,022				-235,510				
5300	Levy From Constituent LA'S & NP Grant (WG)		-2,826,476	-2,826,476		-705,000	-705,000				-706,619				
5300	National Park Grant (Revenue)			0							0				
	Total Funding & Transfers		-3,946,952	-3,946,952		-985,022	-985,022				-942,129				
	NET BUDGET			0			225,657				1,199,231				