

## Brecon Beacons Summary Report:- up to 30/06/2021

Costc	Account	APPROVED ESTIMATE 2021/22			ACTUALS MONTH 1 TO 3			COMMITMENTS 2021/22			Profiled Budget	Budget spent & committed %	2020/21 Prior Year Budget Spent & committed %	Budget less actuals & commitments Unspent £	NOTES	
		Description	Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Expenditure £	Income £						NET £
	<b>Chief Executive</b>															
5000	Corporate Management	223,380	0	223,380	1,033	0	1,033	83,929	0	83,929	57,857	38	34	138,418	Commitments in place for the National Trust (Transition Director secondment), consultancy support & Wales Audit work for 21/22.	
5100	Democratic Representation & Management	296,860	-10,120	286,740	76,896	-148	76,748	10,801	0	10,801	84,549	31	34	199,191	Payment in advance of the Webcasting software/support (yr. 4 of 5). Accounting adjustment required at year end.	
5102	Democratic Services Project - NPA's Induction	18,290	-18,290	0	9	0	9	0	0	0	-2,228	n/a	n/a	-9	NPUK member induction will be held virtually in September.	
	<b>Total for Chief Executive</b>	<b>538,530</b>	<b>-28,410</b>	<b>510,120</b>	<b>77,938</b>	<b>-148</b>	<b>77,790</b>	<b>94,730</b>	<b>0</b>	<b>94,730</b>	<b>140,178</b>	<b>34</b>	<b>35</b>	<b>337,600</b>		
	<b>Chief Executives Dept Projects</b>															
5002	UK National Parks - Joint initiatives	8,570	0	8,570	0	0	0	6,073	0	6,073	2,142	71	142	2,497		
	<b>Total for Chief Executives Dept Projects</b>	<b>8,570</b>	<b>0</b>	<b>8,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,073</b>	<b>0</b>	<b>6,073</b>	<b>2,142</b>	<b>71</b>	<b>142</b>	<b>2,497</b>		
	<b>Support Services</b>															
2100	Human Resources	72,000	0	72,000	27,825	0	27,825	29,250	0	29,250	20,461	79	37	14,925	Spend/Commitment for Gatenbysanderson for recruitment expertise totaling £21k, no budget.	
2101	Legal	89,980	0	89,980	14,794	0	14,794	24,418	0	24,418	22,701	44	57	50,768	commitments exceed budget, adjustment required for pending legal matters.	
2102	Finance	160,750	-3,500	157,250	33,480	-183	33,297	5,535	0	5,535	41,357	25	26	118,418		
2103	Office Services	66,950	0	66,950	14,543	-3	14,540	9,602	0	9,602	17,073	36	25	42,808	Includes photocopying commitment for the full year.	
2104	Pool Cars	14,120	-34,120	-20,000	7,418	0	7,418	37,247	0	37,247	6,270	-223	n/a	-64,665	Commitments for future lease costs of vehicles.	
2109	Revenue Suspense Account	0	0	0	11,598	0	11,598	0	0	0	0	n/a	n/a	-11,598	Purchasing card spend not yet allocated - admin not competed by cardholders.	
2110	Training	25,000	0	25,000	6,522	0	6,522	2,236	0	2,236	25,000	35	2	16,242		
2200	Information Technology	250,818	-600	250,218	58,600	0	58,600	55,016	0	55,016	69,585	45	59	136,602		
2201	Public Affairs	136,735	0	136,735	25,990	0	25,990	2,956	0	2,956	34,948	21	3	107,789	Public Affairs Manager starts post in June.	
4403	Destination website improvements	0	0	0	0	0	0	12,112	0	12,112	0	n/a	n/a	-12,112	Commitment re development of the Beacons destination website, no budget.	
2301	Administrative Buildings - Plas Y Ffynnon	113,560	-1,300	112,260	56,470	0	56,470	3,873	0	3,873	28,753	54	45	51,917	HQ Rates paid in full plus rent/service charge up to the end of June.	
	<b>Total for Support Services</b>	<b>929,913</b>	<b>-39,520</b>	<b>890,393</b>	<b>257,240</b>	<b>-186</b>	<b>257,054</b>	<b>182,245</b>	<b>0</b>	<b>182,245</b>	<b>266,148</b>	<b>49</b>	<b>41</b>	<b>451,094</b>		
	<b>Landscape and Nature Recovery</b>															
1200	Landscape and Nature Recovery Manager	142,610	-91,170	51,440	0	0	0	0	0	0	13,512	0	29	51,440	Vacant post, under review	
1220	Ecology	216,700	0	216,700	25,292	0	25,292	48,788	0	48,788	55,593	34	15	142,620	Includes commitment of SLA with BIS until 2023/24 (£36k in total, 1k per month).	
	<b>Total for Landscape and Nature Recovery</b>	<b>359,310</b>	<b>-91,170</b>	<b>268,140</b>	<b>25,292</b>	<b>0</b>	<b>25,292</b>	<b>48,788</b>	<b>0</b>	<b>48,788</b>	<b>69,105</b>	<b>28</b>	<b>20</b>	<b>194,060</b>		

Costc	Account	APPROVED ESTIMATE 2021/22			ACTUALS MONTH 1 TO 303			COMMITMENTS 2021/22			Profiled Budget	Budget spent & committed %	2020/21 Prior Year Budget Spent & committed %	Budget less actuals & commitments Unspent £	NOTES	
		Description	Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Expenditure £	Income £						NET £
	<b>Landscape and Nature Recovery Projects</b>															
1114	Ecology Projects	94,040	0	94,040	14,293	24,794	39,088	1,175	0	1,175	23,514	43	58	53,777	Outstanding Year end debtor £24.7k from WCVA for Q4 Greening the Estate claim - to be chased.	
1115	Nature Recovery Action Plan Implementation	26,400	0	26,400	9,492	5,000	14,492	0	0	0	6,174	55	0	11,908	Outstanding Year end debtor £5k from WG for funding of additional hrs - to be chased.	
1400	Ecology Projects BMP - Bracken Management BW	0	0	0	0	17,180	17,180	0	0	0	0	n/a	n/a	-17,180		
1401	Ecology Projects BMP - Peatland Restoration RB lead	0	0	0	0	8,995	8,995	0	0	0	0	n/a	n/a	-8,995		
1403	Ecology Projects BMP - Education Plan SW lead	0	0	0	0	1,240	1,240	0	0	0	0	n/a	n/a	-1,240	Outstanding Year end debtor for the final claim of the project. The claim has now been submitted after an original delay.	
1405	Ecology Projects BMP - Investing in Skills BW lead	0	0	0	0	3,930	3,930	0	0	0	0	n/a	n/a	-3,930		
1406	Ecology Projects BMP - Rangers BW lead	0	0	0	0	13,553	13,553	0	0	0	0	n/a	n/a	-13,553	Total of claim £63k.	
1407	Ecology Projects BMP - Programme Monitoring and	0	0	0	0	17,699	17,699	0	0	0	0	n/a	n/a	-17,699		
1409	Ecology Projects BMP - Project Administration BW	0	0	0	0	2,517	2,517	242	0	242	0	n/a	53	-2,759		
	<b>Total for Landscape and Nature Recovery Projects</b>	<b>120,440</b>	<b>0</b>	<b>120,440</b>	<b>23,785</b>	<b>94,908</b>	<b>118,694</b>	<b>1,417</b>	<b>0</b>	<b>1,417</b>	<b>29,688</b>	<b>100</b>	<b>160</b>	<b>329</b>		
	<b>People and Communities</b>															
1000	People and Communities Manager	57,980	0	57,980	0	0	0	0	0	0	14,742	0	0	57,980	vacant post - under reiew	
1105	Geopark Development Officer	47,860	0	47,860	10,650	-68	10,583	0	0	0	12,218	22	19	37,277		
1120	Sustainable Tourism	53,170	0	53,170	7,256	-260	6,997	5,829	0	5,829	13,546	24	61	40,344		
1300	Community Development	133,250	-24,200	109,050	36,907	0	36,907	0	0	0	34,244	34	34	72,143		
	<b>Total for People and Communities</b>	<b>292,260</b>	<b>-24,200</b>	<b>268,060</b>	<b>54,813</b>	<b>-328</b>	<b>54,487</b>	<b>5,829</b>	<b>0</b>	<b>5,829</b>	<b>74,750</b>	<b>23</b>	<b>37</b>	<b>207,744</b>		
	<b>People andCommunities Projects</b>															
1112	Gunpowder Works HLF project	0	0	0	-1,115	0	-1,115	29,821	0	29,821	0	n/a	n/a	-28,706	Outstanding year end creditor for Woodland work.	
1124	Culturescape - EU-funded Project	79,860	-73,700	6,160	5,813	46,628	52,441	3,162	0	3,162	18,733	903	n/a	-49,443	Outstanding year end debtor £46k, waiting on EU payment. Next claim (January to June expenditure) to be submitted late summer.	
1131	Tourism Publications	0	0	0	0	-1,185	-1,185	0	0	0	0	n/a	n/a	1,185		
1132	A470 Transport Study	0	0	0	3,381	-2,000	1,381	0	0	0	0	n/a	n/a	-1,381		
1134	Geopark Interreg Project	0	0	0	0	41,183	41,183	4,025	0	4,025	0	n/a	n/a	-45,208	Yr end debtor £41k - Delay in submitting final claim (waiting on late budget modifications to be finalised before submission of claim can be processed). Outstanding commitments need investigating.	
1138	Destination Management	0	0	0	0	0	0	4,998	0	4,998	0	n/a	n/a	-4,998		
1139	Tourism (Dog project)	31,905	0	31,905	0	0	0	0	0	0	7,977	0	0	31,905		
1140	Waterfalls Country Partnership Project	165,090	0	165,090	9,909	0	9,909	4,386	0	4,386	41,272	9	20	150,795		
1141	Waterfalls Country Community Development	63,580	-7,500	56,080	15,925	-7,750	8,175	14,591	0	14,591	8,397	41	28	33,314		
1305	SDF Strategic Projects	188,000	0	188,000	0	0	0	0	0	0	37,500	0	-13	188,000	Majority of SDF claims paid out in last quarter (Jan to Mar). Expenditure dependent on applications. New temporary SDF post appointed to back-fill staff currently acting up.	
1309	Volunteer Co-ordinator projects	10,340	0	10,340	3,931	0	3,931	877	0	877	5,584	46	0	5,532		
1310	Social Inclusion Work	2,830	-2,830	0	30	0	30	0	0	0	990	n/a	n/a	-30		
1314	Small Steps Project	4,300	0	4,300	0	0	0	0	0	0	1,074	0	0	4,300		
1315	Place Plans Project	16,755	0	16,755	0	0	0	0	0	0	4,188	0	0	16,755	Community grants, majority of claims paid out in last quarter.	
	<b>Total for People andCommunities Projects</b>	<b>562,660</b>	<b>-84,030</b>	<b>478,630</b>	<b>37,874</b>	<b>76,876</b>	<b>114,750</b>	<b>61,860</b>	<b>0</b>	<b>61,860</b>	<b>125,715</b>	<b>37</b>	<b>72</b>	<b>302,020</b>		

Costc	Account Description	APPROVED ESTIMATE 2021/22			ACTUALS MONTH 1 TO 303			COMMITMENTS 2021/22			Profiled Budget £	Budget spent & committed %	2020/21 Prior Year Budget Spent & committed %	Budget less actuals & commitments Unspent £	NOTES
		Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Expenditure £	Income £	NET £					
	<b>Wardens and Rights of Way</b>														
1100	Wardens Management, Staff and Running Costs	558,970	-68,760	490,210	132,547	0	132,547	59,141	0	59,141	160,806	39	29	298,522	Includes commitment for Warden's liveried vehicles for next year.
1101	Wardens' Depot	42,240	0	42,240	15,547	0	15,547	0	0	0	15,558	37	73	26,693	Depot rates paid in full
1109	Access Officer	103,940	-12,500	91,440	19,638	600	20,238	2,544	0	2,544	27,744	25	2	68,658	
1110	Public Rights Of Way	88,940	-31,503	57,437	21,843	0	21,843	0	0	0	22,168	38	30	35,594	Delegated Rights of Way contributions received at year end.
	<b>Total for Wardens and Rights of Way</b>	<b>794,090</b>	<b>-112,763</b>	<b>681,327</b>	<b>189,575</b>	<b>600</b>	<b>190,175</b>	<b>61,685</b>	<b>0</b>	<b>61,685</b>	<b>226,276</b>	<b>37</b>	<b>42</b>	<b>429,467</b>	
	<b>Wardens and Rights of Way Projects</b>														
1102	Wardens Works and Projects	173,745	-150,905	22,840	20,984	7,503	28,487	30,634	0	30,634	20,456	259	-22	-36,281	Delegated Rights of Way income received at end of year. Access Improvement Grant will be claimed in arrears. Visitor management costs will be reclaimed via the WG Hardship Fund retrospectively
1107	Waterfalls Country Wardening, Volunteers and site	134,840	-35,000	99,840	9,670	0	9,670	5,279	0	5,279	15,786	15	n/a	84,891	Staff time recharge pending
	<b>Total for Wardens and Rights of Way Projects</b>	<b>308,585</b>	<b>-185,905</b>	<b>122,680</b>	<b>30,654</b>	<b>7,503</b>	<b>38,157</b>	<b>35,913</b>	<b>0</b>	<b>35,913</b>	<b>36,242</b>	<b>60</b>	<b>-25</b>	<b>48,610</b>	
	<b>Business Development and Fundraising</b>														
4000	Business Development and Fundraising Manager	155,890	-22,500	133,390	12,736	-7,500	5,236	0	0	0	36,775	4	9	128,154	Includes 2 vacant posts (property mgr and head of business & fundraising, now under review).
4103	Retail Stock Management	10,210	-3,250	6,960	1,761	-759	1,002	0	0	0	1,821	14	36	5,958	
4104	Abergavenny Information Centre	33,370	-30,300	3,070	7,185	-2,764	4,421	0	0	0	-4,036	144	341	-1,351	Contributions from Monmouthshire CC & Abergavenny Town council to be received.
4107	Online Shop	4,580	-7,090	-2,510	965	-1,480	-515	0	0	0	-704	21	16	-1,995	
4108	Waterfalls Car Parks	127,850	-119,180	8,670	44,941	-53,971	-9,030	30,691	0	30,691	-5,801	250	-319	-12,991	Hardship commitments (£15K) will be covered by WG grant. Full year commitments for carpark machine running costs.
4200	National Park Visitor Centre	184,680	-173,140	11,540	52,069	-31,268	20,801	23,364	0	23,364	20,123	383	-1798	-32,625	Hardship commitments/spend (£15K) will be covered by WG grant.
4210	Craig Y Nos Country Park	91,320	-52,350	38,970	29,390	-8,501	20,889	9,482	0	9,482	25,804	78	75	8,599	Hardship commitments/spend (£7K) will be covered by WG grant. Outstanding Year end debtor £6k from WCVA for Q4
4400	Public Engagement	177,500	-47,750	129,750	37,711	-989	36,722	11,258	0	11,258	41,112	37	41	81,770	Greening the Estate claim. No income related to educational visits for April/May.
	<b>Total for Business Development and Fundraising</b>	<b>785,400</b>	<b>-455,560</b>	<b>329,840</b>	<b>186,758</b>	<b>-107,232</b>	<b>79,526</b>	<b>74,795</b>	<b>0</b>	<b>74,795</b>	<b>115,094</b>	<b>47</b>	<b>63</b>	<b>175,519</b>	
	<b>Business Development and Fundraising Projects</b>														
4404	Green Growth Revenue Element	3,520	0	3,520	1,602	0	1,602	7,199	0	7,199	0	250	376	-5,281	commitment relates to 2022/23 and remainder of 2021/22
	<b>Total for Business Development and Fundraising Projects</b>	<b>3,520</b>	<b>0</b>	<b>3,520</b>	<b>1,602</b>	<b>0</b>	<b>1,602</b>	<b>7,199</b>	<b>0</b>	<b>7,199</b>	<b>0</b>	<b>250</b>	<b>376</b>	<b>-5,281</b>	

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		Description	Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Expenditure £	Income £						NET £
	<b>Planning and Heritage</b>															
1205	Building Conservation	58,710	0	58,710	4,549	0	4,549	0	0	0	15,098	8	29	54,161	Outstanding year end creditor - Carmarthenshire CC, SLA Q4	
1225	Archaeology	65,130	0	65,130	13,427	0	13,427	8,077	0	8,077	25,897	33	31	43,626	Commitments in place for additional expertise.	
3000	Planning and Heritage Departmental management	63,150	0	63,150	15,522	0	15,522	0	0	0	16,167	25	25	47,628		
3100	Strategy, Policy And Heritage	317,360	-81,810	235,550	58,520	-9,418	49,102	1,190	0	1,190	59,741	21	22	185,258		
3121	Minerals	2,100	0	2,100	0	0	0	3,500	0	3,500	0	167	95	-1,400	Includes full year commitment.	
3200	Development Control	368,910	-215,000	153,910	115,264	-69,657	45,607	9,050	0	9,050	40,100	36	76	99,253	Annual planning software maintenance charge has been paid.	
3201	Enforcement	115,590	0	115,590	25,421	-68	25,353	0	0	0	30,015	22	21	90,237		
3202	Planning Administration & Support	157,590	-10,000	147,590	40,164	-142	40,022	854	0	854	37,813	28	28	106,714		
3203	Tree Consultancy	10,000	0	10,000	2,162	0	2,162	13,691	0	13,691	2,499	159	12	-5,853		
	<b>Total for Planning and Heritage</b>	<b>1,158,540</b>	<b>-306,810</b>	<b>851,730</b>	<b>275,029</b>	<b>-79,285</b>	<b>195,744</b>	<b>36,362</b>	<b>0</b>	<b>36,362</b>	<b>227,330</b>	<b>27</b>	<b>31</b>	<b>619,624</b>		
	<b>Planning Revenue projects</b>															
3102	Local Development Plan	40,460	0	40,460	9,286	0	9,286	1,454	0	1,454	7,863	27	6	29,720		
3104	National Park Management Plan	18,760	0	18,760	4,280	-927	3,353	5,375	0	5,375	6,939	47	-3	10,032		
3204	Section 106 Receipts and Payments	0	0	0	0	-30,763	-30,763	0	0	0	0	n/a	n/a	30,763	in-year receipts not budgeted	
	<b>Total for Planning Revenue projects</b>	<b>59,220</b>	<b>0</b>	<b>59,220</b>	<b>13,566</b>	<b>-31,690</b>	<b>-18,124</b>	<b>6,829</b>	<b>0</b>	<b>6,829</b>	<b>14,802</b>	<b>-19</b>	<b>9</b>	<b>70,515</b>		
	<b>Capital Projects</b>															
1800	Wardens Capital Improvement Projects	474,600	-314,600	160,000	42,129	-70,836	-28,707	100,891	0	100,891	75,999	45	-177	87,816	Major increase in funding via Sustainable Landscapes, Sustainable Places Grant. Spend underway but limited in Q1	
1802	Green Growth Fund	6,600	0	6,600	0	0	0	28,594	0	28,594	6,000	433	n/a	-21,994		
1803	Visitor Centres Green Growth Decarbonisation project	101,500	0	101,500	-15,490	0	-15,490	30,312	0	30,312	89,000	15	n/a	86,678	Technical issues with the design of heating system and supply of equipment ordered in 2020/21.	
1804	Access and upland improvement Projects	637,321	-475,621	161,700	18,093	-25,049	-6,956	39,000	0	39,000	84,450	20	100	129,656	Major increase in funding via Sustainable Landscapes, Sustainable Places Grant. Spend underway but limited in Q1.	
1808	Heritage in Place Grant Scheme	50,000	0	50,000	0	0	0	0	0	0	12,501	0	n/a	50,000	Procurement underway on Sell2Wales website.	
1810	Wales Way Infrastructure and interpretation	0	0	0	306	-5,808	-5,502	1,086	0	1,086	0	n/a	n/a	4,416		
1811	Waterfalls Country Partnership Project - CAPITAL	83,250	-93,750	-10,500	90	0	90	3,183	0	3,183	-39,252	-31	22	-13,773	Major increase in funding via Sustainable Landscapes, Sustainable Places Grant. Spend underway but limited in Q1	
1812	IT CAPITAL - Purchase of Software and Hardware	41,300	0	41,300	0	0	0	28,648	0	28,648	10,326	69	27	12,652		
1813	Landscape and Nature Recovery CAPITAL	173,400	-87,000	86,400	7,362	7,000	14,362	9,462	0	9,462	27,600	28	0	62,576	A new project has been budgeted - Nature Recovery in the Amman Valley.	
1816	LNP CHALLENGE FUND - NATURE RECOVERY	107,830	-107,830	0	0	0	0	0	0	0	0	n/a	n/a	0	Major new project budgeted, using external funding.	
4800	National Park Visitor Centre improvements	30,000	0	30,000	21,998	0	21,998	9,825	0	9,825	30,000	106	n/a	-1,823	new budget for management plan development	
4801	Geopark Centre project - Craig y nos CP	32,000	-32,000	0	0	0	0	0	0	0	0	n/a	n/a	0	planned use of reserves to fund capital budget, will be transferred at year end	
5304	Appropriations to/from Capital Grants Unapplied and	0	-571,729	-571,729	0	0	0	0	0	0	-43,429	0	n/a	-571,729		
	<b>Total for Capital Projects</b>	<b>1,737,801</b>	<b>-1,682,530</b>	<b>55,271</b>	<b>74,488</b>	<b>-94,693</b>	<b>-20,205</b>	<b>251,001</b>	<b>0</b>	<b>251,001</b>	<b>253,195</b>	<b>418</b>	<b>49</b>	<b>-175,525</b>		
	<b>OTHER</b>															
5340	Interest received	0	-5,000	-5,000	0	-697	-697	0	0	0	-1,251	14	3	-4,303		
5205	Filming Fees Received	1,000	-8,000	-7,000	0	-6,589	-6,589	330	0	330	-1,752	89	-43	-741		
5299	Unallocated Budgets	77,000	0	77,000	59	0	59	0	0	0	19,251	0	n/a	76,941	provision for inflation in the year	
5303	General hired/contracted servs	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0		

Costc	Account Description	APPROVED ESTIMATE 2021/22			ACTUALS MONTH 1 TO 303			COMMITMENTS 2021/22			Profiled Budget £	Budget spent & committed %	2020/21 Prior Year Budget Spent & committed %	Budget less actuals & commitments Unspent £	NOTES
		Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Expenditure £	Income £	NET £					
	<b>CONTRIBUTIONS TO/FROM EARMARKED RESERVES</b>														
	Appropriations Account Exp	0	20,000	20,000	0	0	0	0	0	0	0	0	20,000	planned use of reserves to fund revenue expenditure will be transferred at the year end.	
	Appropriations Account Inc	0	-677,259	-677,259	0	0	0	0	0	-87,649	0	0	-677,259		
	Capital Grants Received	0	0	0	0	0	0	0	0	0	n/a	0	0		
	<b>TOTAL - OTHER</b>	<b>78,000</b>	<b>-670,259</b>	<b>-592,259</b>	<b>59</b>	<b>-7,286</b>	<b>-7,227</b>	<b>330</b>	<b>0</b>	<b>330</b>	<b>-71,401</b>	<b>103</b>	<b>n/a</b>		<b>-585,362</b>
2100	<b>GRAND TOTAL</b>	<b>7,736,839</b>	<b>-3,681,157</b>	<b>4,055,682</b>	<b>1,248,673</b>	<b>-140,961</b>	<b>1,107,715</b>	<b>875,056</b>	<b>0</b>	<b>875,056</b>	<b>1,509,264</b>	<b>49</b>	<b>50</b>		<b>2,072,911</b>
	<b>FUNDING</b>														
5300	Transfers from General Reserves			90,153			0			8,920					
5300	Transfers from Provisions			0			0			0					
5300	Levy From Constituent LA'S & NP Grant (WG)			-1,036,457			-308,088			-259,114					
5300	Levy From Constituent LA'S			-3,109,378			-777,344			-777,344					
5300	National Park Grant (Revenue)			0			0			0					
	<b>Total Funding &amp; Transfers</b>			<b>-4,055,682</b>			<b>-1,085,432</b>			<b>-1,027,538</b>					
	<b>NET BUDGET</b>			<b>0</b>			<b>22,283</b>			<b>481,726</b>					

### Significant budget revisions in Q1 (Gross adjustment of more than £50,000)

Cost Centre	Expenditure £	Income £	Use of Earmarked Reserves £	Net £	Notes
1102 Wardens Works and Projects	93,715	-93,715		0	Revision of Wardens Projects Budget - Access Improvement Grant funding for programme of Rights of Way improvements and maintenance 2021-22
1804 Access Improvement Projects	55,271		-55,271	0	Application of project budget surplus on works related to canalside access in consultation with the Canal and Rivers Trust
1200 Landscape and Nature Recovery internal recharge to projects below	80,770 -80,770			0	Sustainable Landscapes, Sustainable Places project funding established (Project management overhead)
1800 Wardens Capital Improvement Projects	362,600	-362,600		0	Sustainable Landscapes, Sustainable Places project funding established (Visitor Facilities, Trail Improvements, Heritage Improvements, Treescapes)
1804 Access and Upland Improvement Projects	450,000	-450,000		0	Sustainable Landscapes, Sustainable Places project funding established (Peatland Restoration and Upland Path management)
1811 Waterfalls Country Capital Projects	45,750	-45,750		0	Sustainable Landscapes, Sustainable Places project funding established (New trail design and facilities design stages)
4801 Craig y nos Country Park improvements	32,000	-32,000		0	Sustainable Landscapes, Sustainable Places project funding established (development of site master plan)
	890,350	-890,350		0	total SLSP funding
3100 Shared Outcomes Project (local sites monitoring) internal staff time recharge	81,810 -39,120	-42,690		0	Project managed by Planning Ecologist on secondment
1813 Nature Recovery Action Plan implementation	50,000	-50,000		0	Challenge fund applied to local nature sites (Ecology Team)
1816 Nature Recovery Action Plan implementation	107,830	-107,830		0	Local Nature Partnership project - Nature Recovery in the Amman Valley
	<b>1,239,856</b>	<b>-1,184,585</b>	<b>-55,271</b>	<b>0</b>	