

MANAGEMENT OUTTURN 2020/21

Costc	Account Description	ESTIMATE 2020/21			ACTUAL 2020/21			Variance %	Variance £	NOTES
		Expenditure £	Income £	NET £	Expenditure £	Income £	NET £			
	Chief Executive									
5000	Corporate Management	185,430	0	185,430	268,586	0	268,586	145	-83,156	Variance includes a later appointment of the Transition Director, increased professional fee costs and termination costs provided centrally in Cost Centre 5299
5001	Welsh National Parks Secretariat	6,000	0	6,000	0	0	0	0	6,000	
5100	Democratic Representation & Management	282,470	-10,120	272,350	230,598	-10,120	220,478	81	51,872	Reduced costs of Member travel, carers' allowances and delay in planned training due to pandemic.
5102	Democratic Services Project - NPA's Inc	18,290	-18,290	0	11,920	-11,631	289	n/a	-289	
	Total for Chief Executive	492,190	-28,410	463,780	511,104	-21,751	489,353	106	-25,573	
	Chief Executives Dept Projects									
5002	UK National Parks - Joint initiatives	8,420	0	8,420	5,920	0	5,920	70	2,500	
	Total for Chief Executives Dept Projects	8,420	0	8,420	5,920	0	5,920	70	2,500	
	Support Services									
2100	Human Resources	149,650	0	149,650	115,747	0	115,747	77	33,903	recruitment consultants' fees will need to be carried forward due to delay in change programme process.
2101	Legal	85,410	0	85,410	82,729	0	82,729	97	2,681	
2102	Finance	157,650	-17,725	139,925	157,909	-17,008	140,901	101	-976	
2103	Office Services	64,970	0	64,970	63,061	-423	62,638	96	2,332	
2104	Pool Cars	12,120	-32,120	-20,000	16,634	-6,652	9,982	-50	-29,982	some internal charges pending. Pool vehicles use much reduced due to pandemic
2110	Training	25,000	0	25,000	8,770	0	8,770	35	16,230	Planned training could not take place due to workload pressures, impact of pandemic and delays to recruitment of senior team
2200	Information Technology	256,070	-7,800	248,270	261,421	-8,183	253,238	102	-4,968	
2201	Public Affairs	75,770	0	75,770	60,918	0	60,918	80	14,852	delay in recruitment of Public Affairs Mgr
2301	Administrative Buildings - Plas Y Ffynnon	113,970	-1,300	112,670	124,384	-1,973	122,411	109	-9,741	Increased cost of mobile phones and Covid safety measures due to pandemic and remote working
	Total for Support Services	940,610	-58,945	881,665	891,573	-34,239	857,334	97	24,331	

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	Landscape and Nature Recovery									
1200	Landscape and Nature Recovery Manager (formerly Natural Resources Manager)	41,150	0	41,150	39,640	0	39,640	96	1,510	
1220	Ecology	158,525	-16,525	142,000	128,479	-23,178	105,301	74	36,699	Vacancy for FT Ecology Team Manager
	Total for Landscape and Nature Recovery	199,675	-16,525	183,150	168,119	-23,178	144,941	79	38,209	
	Landscape and Nature Recovery Projects									
1114	Ecology Projects	101,890	-56,980	44,910	107,830	-66,766	41,064	91	3,846	
1115	Nature Recovery Action Plan Implemen	19,210	0	19,210	19,668	-5,000	14,668	76	4,542	
1400	Ecology Projects BMP - Bracken Manag	80,960	-80,960	0	81,585	-81,585	0	n/a	0	
1401	Ecology Projects BMP - Peatland Resto	4,647	-4,647	0	8,995	-9,152	-157	n/a	157	
1402	Ecology Projects BMP - Payment for Ec	23,583	-23,583	0	11,854	-11,854	0	n/a	0	
1403	Ecology Projects BMP - Education Plan	0	0	0	3,616	-3,036	580	n/a	-580	Black Mountains Land User Partnership project now concluded with successor partnership in development. Final claim payment pending
1405	Ecology Projects BMP - Investing in Ski	8,200	-8,200	0	7,526	-7,616	-90	n/a	90	
1406	Ecology Projects BMP - Rangers BW le	39,996	-39,996	0	23,702	-23,675	27	n/a	-27	
1407	Ecology Projects BMP - Programme Mo	17,739	-17,739	0	25,810	-25,810	0	n/a	0	
1408	Ecology Projects BMP - Public Relations	3,146	-3,146	0	0	0	0	n/a	0	
1409	Ecology Projects BMP - Project Adminis	32,567	-33,915	-1,348	18,257	-21,965	-3,708	275	2,360	
	Total for Landscape and Nature Recovery Projects	331,938	-269,166	62,772	308,843	-256,459	52,384	83	10,388	
	People and Communities									
1000	People and Communities Manager	930	0	930	355	0	355	38	575	
1105	Geopark Development Officer	46,790	0	46,790	46,204	0	46,204	99	586	
1120	Sustainable Tourism	79,960	-16,870	63,090	105,983	-6,890	99,093	157	-36,003	Includes termination costs provided for in a central budget.
1300	Community Development	115,720	-29,200	86,520	104,667	-27,460	77,207	89	9,313	
	Total for People and Communities	243,400	-46,070	197,330	257,209	-34,350	222,859	113	-25,529	
	People and Communities Projects									
1123	Day2Stay Project	11,200	-11,200	0	35,625	-31,001	4,624	n/a	-4,624	
1124	Culturescape - EU-funded Project	75,970	-75,970	0	61,403	-59,485	1,918	n/a	-1,918	
1131	Tourism Publications	3,000	-3,000	0	0	-806	-806	n/a	806	
1132	A470 Transport Study	18,000	-17,000	1,000	14,500	-14,500	0	0	1,000	
1134	Geopark Interreg Project	15,700	-15,700	0	20,281	-16,242	4,039	n/a	-4,039	final claim anticipated in 2021/22
1138	Destination Management	5,000	-5,000	0	5,380	0	5,380	n/a	-5,380	
1140	Waterfalls Country Partnership Project	71,840	0	71,840	57,933	0	57,933	81	13,907	
1141	Waterfalls Country Community Develop	46,000	-2,500	43,500	43,462	-2,250	41,212	95	2,288	

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1305	SDF Strategic Projects	206,505	-42,100	164,405	100,534	-42,100	58,434	36	105,971	SDF underspend reserved for project commitments and delayed community claims.
1309	Volunteer Co-ordinator projects	6,900	-250	6,650	949	0	949	14	5,701	
1310	Social Inclusion Work	800	-1,460	-660	0	-900	-900	136	240	
1313	Get Into the Beacons Project	0	0	0	0	5	5	n/a	-5	
1314	Small Steps Project	6,400	0	6,400	3,897	0	3,897	61	2,503	
1315	Place Plans Project	500	0	500	20	0	20	4	480	
4403	Public Engagement Projects	25,000	0	25,000	2,500	0	2,500	10	22,500	conclusion of project in Summer 2021 funds will be applied in 2021/22 Visitor website improvements - contracted work not yet completed. Funding will need to be carried forward.
	Total for People and Communities Projects	492,815	-174,180	318,635	346,484	-167,279	179,205	56	139,430	
	Wardens and Rights of Way									
1100	Wardens Management, Staff and Runn	500,880	-39,880	461,000	524,834	-37,880	486,954	106	-25,954	increased vehicle costs, increased staff costs relating to Covid19 response - overtime Grant income pending for Greening our Estate (accrual) Grant receipt and project admin fee relating to work in partnership with Canal and Rivers Trust, will be reserved and applied in 2021/22
1101	Wardens' Depot	53,420	-11,200	42,220	53,260	-8,280	44,980	107	-2,760	
1109	Access Officer	147,349	-61,729	85,620	105,510	-75,161	30,349	35	55,271	
1110	Public Rights Of Way	81,650	-31,503	50,147	83,271	-34,872	48,399	97	1,748	
	Total for Wardens and Rights of Way	783,299	-144,312	638,987	766,875	-156,193	610,682	96	28,305	
	Wardens and Rights of Way Projects									
1102	Wardens Works and Projects	94,666	-103,250	-8,584	156,097	-156,240	-143	2	-8,441	
1107	Waterfalls Country Wardening, Volunte	62,220	-40,220	22,000	64,130	-45,220	18,910	86	3,090	
	Total for Wardens and Rights of Way Projects	156,886	-143,470	13,416	220,227	-201,460	18,767	140	-5,351	
	Business Development and Fundraising									
4000	Business Development and Fundraising	48,918	-8,500	40,418	47,793	-16,000	31,793	79	8,625	
4103	Retail Stock Management	9,603	-834	8,769	8,961	-699	8,262	94	507	
4104	Abergavenny Information Centre	30,563	-20,521	10,042	32,879	-23,158	9,721	97	321	
4107	Online Shop	3,020	-5,710	-2,690	2,460	-5,491	-3,031	113	341	
4108	Waterfalls Car Parks	134,287	-110,315	23,972	147,805	-113,134	34,671	145	-10,699	
4200	National Park Visitor Centre	154,038	-85,316	68,722	149,704	-86,460	63,244	92	5,478	
4210	Craig Y Nos Country Park	109,465	-53,415	56,050	104,424	-43,160	61,264	109	-5,214	
4400	Public Engagement	226,860	-47,770	179,090	246,881	-22,857	224,024	125	-44,934	Loss of fee income during year for Educational services, termination costs provided in corporate budget line (Cost Centre 5299)
	Total for Business Development and Fundraising	716,754	-332,381	384,373	740,907	-310,959	429,948	112	-45,575	

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4404	Business Development and Fundraising Projects									
	Green Growth Revenue Element	3,520	0	3,520	4,345	0	4,345	123	-825	
	Total for Business Development and Fundraising Projects	3,520	0	3,520	4,345	0	4,345	123	-825	
	Planning and Heritage									
1205	Building Conservation	57,190	0	57,190	61,970	0	61,970	108	-4,780	
1225	Archaeology	51,150	0	51,150	49,270	0	49,270	96	1,880	
3000	Planning and Heritage Departmental ma	61,500	0	61,500	62,786	0	62,786	102	-1,286	
3100	Strategy, Policy And Heritage	141,715	0	141,715	143,013	0	143,013	101	-1,298	
3121	Minerals	2,100	0	2,100	329	0	329	16	1,771	
3200	Development Control	328,280	-215,000	113,280	357,755	-203,068	154,687	137	-41,407	
3201	Enforcement	121,210	0	121,210	109,483	-240	109,243	90	11,967	
3202	Planning Administration & Support	153,510	-10,000	143,510	159,603	-8,765	150,838	105	-7,328	
3203	Tree Consultancy	10,000	0	10,000	8,647	0	8,647	86	1,353	
	Total for Planning and Heritage	926,655	-225,000	701,655	952,856	-212,073	740,783	106	-39,128	
	Planning Revenue projects									
3102	Local Development Plan	46,955	0	46,955	39,453	-495	38,958	83	7,997	
3104	National Park Management Plan	15,760	0	15,760	7,675	0	7,675	49	8,085	
3120	Park Plan Officer	69,420	0	69,420	55,979	0	55,979	81	13,441	
3204	Section 106 Receipts and Payments	0	0	0	0	-24,377	-24,377	n/a	24,377	Will need to be reserved for funding affordable housing contributions under S106
	Total for Planning Revenue projects	132,135	0	132,135	103,107	-24,872	78,235	59	53,900	
	Capital Projects									
1112	Gunpowder Works HLF project	10,000	0	10,000	3,282	7,322	10,604	106	-604	final claim delayed until July 2021. grant received and not applied will be reserved and applied in 21/22
1800	Wardens Capital Improvement Projects	171,340	-92,659	78,681	61,069	-29,442	31,627	40	47,054	
1801	Coedydd Nedd y Mellt SAC	11,360	0	11,360	12,087	0	12,087	106	-727	
1802	Green Growth Fund	85,800	0	85,800	47,700	0	47,700	56	38,100	Delivery of equipment delayed due to global microchip shortage
1803	Solar Panel installation project	49,000	0	49,000	25,201	0	25,201	51	23,799	funds will be carried over
1804	Access and upland improvement Project	500,286	-307,839	192,447	477,218	-305,822	171,396	89	21,051	
1807	Miles without Stiles, Wheelchair provisio	7,897	0	7,897	7,825	0	7,825	99	72	
1808	Heritage in Place Grant Scheme	0	0	0	0	0	0	n/a	0	

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1810	Wales Way Infrastructure and interpreta	39,140	-39,140	0	46,733	-16,498	30,235	n/a	-30,235	Contribution from earmarked reserves will be applied to overspend
1811	Waterfalls Country Partnership Project -	11,000	0	11,000	11,885	0	11,885	108	-885	
1812	IT CAPITAL - Purchase of Software and	93,005	0	93,005	102,415	0	102,415	110	-9,410	
1813	Landscape and Nature Recovery CAPIT	54,490	-7,000	47,490	45,821	0	45,821	96	1,669	
	UNALLOCATED SLSP CAPITAL									
	GRANT - TO BE APPLIED IN 2021/22	0	-237,389	-237,389	0	-237,389	-237,389	100	0	All included in 2021/22 capital programme
4800	National Park Visitor Centre re-purpose	25,000	0	25,000	25,344	0	25,344	101	-344	
										transfers to and from earmarked reserves will be completed depending on project outcomes as part of year end accounting process. This is outstanding and should balance bulk of project under and overspends.
5304	Appropriations to/from Capital Grants U	0	-327,962	-327,962	0	-254,507	-254,507	78	-73,455	
	Total for Capital Projects	1,058,318	-1,011,989	46,329	866,580	-836,336	30,244	65	16,085	
	OTHER									
5340	Interest received	0	-5,000	-5,000	0	-7,203	-7,203	144	2,203	Income from hydro and solar unallocated expenditure is budget provision for change programme and termination costs - offsets overspends on Corporate Management, Public Engagement and Tourism. Unallocated income is revenue SLSP funding to be reserved and applied 21/22 - already budgeted.
5205	Renewable Energy Generation	1,000	-18,000	-17,000	1,425	-23,608	-22,183	130	5,183	
5299	Unallocated Budgets	168,400	-173,735	-5,335	0	-177,005	-177,005	3318	171,670	
	CONTRIBUTIONS TO/FROM EARMARKED RESERVES									
	Appropriations Account Exp	193,735	0	193,735	330,756	0	330,756	171	-137,021	transfers to and from earmarked reserves determined by WG-funded project outcomes as part of year end accounting process. This balances the majority of project outturns.
	Appropriations Account Inc	0	-356,287	-356,287	0	-302,536	-302,536	85	-53,751	
	TOTAL - OTHER	363,135	-553,022	-189,887	332,181	-510,352	-178,171	94	-11,716	
2100	GRAND TOTAL	6,849,750	-3,003,470	3,846,280	6,476,330	-2,789,501	3,686,829	96	159,451	
	FUNDING									
5300	Transfers from General Reserves		-77,766	-77,766	81,915		81,915	-105	-159,681	Net underspend against estimate
5300	Levy From Constituent LA'S & NP Grant (WG)		-942,037	-942,037		-942,037	-942,037	100	0	
5300	Levy From Constituent LA'S & NP Grant (WG)		-2,826,476	-2,826,476		-2,826,707	-2,826,707	100	231	

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		5300	National Park Grant (Revenue)			0				
	Total Funding & Transfers		-3,846,279	-3,846,279	81,915	-3,768,744	-3,686,829			
	NET BUDGET			0			0			