

Brecon Beacons Summary Report:- up to 30/06/2022

Cost Centre	Account Description	ANN. BUD. 2022/23			ACTUAL Q1			COMMITMENTS					Adjusted	Revised Variance	Profilled Budget %	Notes		
		Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Profilled Budget £	Variance at Q1 £						
																	Adjustment	
Chief Executive's Office and Communications																		
2201	Public Affairs	246618	-13000	233618	45961	-4000	41961	19710	0	19710	58406	0	0	-3265	3265	0	0	Transferred to visitor tourism project
5000	Corporate Management	227050	0	227050	29726	0	29726	52482	0	52482	56763	0	0	-25445	28022	2577	5	Net effect of small salary and other variances
5001	Welsh National Parks Secretariat	2000	-2000	0	0	0	0	0	0	0	0	0	0	0				
5002	UK National Parks - Joint initiatives	8730	0	8730	0	0	0	0	0	0	2181	0	0	2181	-2181	0	0	Profile adjusted-no spend yet
Total for Chief Executive's Office and Communications		484398	-15000	469398	75687	-4000	71687	72192	0	72192	117350	0	0	-26529	29106	2577	2	
Monitoring Officer and Solicitor's Department																		
2101	Legal	149750	-36150	113600	29646	0	29646	9820	0	9820	28401	0	0	-11065	9037	-2028	-7	Contra with cc 5100
2103	Office Services	68550	0	68550	13994	0	13994	8536	0	8536	17134	0	0	-5396	6084	688	4	Net effect of small postages and other variances
5100	Democratic Representation & Management	296294	0	296294	62898	0	62898	13948	0	13948	85527	0	0	8681	-5357	3324	4	IT lic., adv., sub overspends 8, Members sal's, allce's and training underspends11k
Total for Monitoring Officer and Solicitor's Department		514594	-36150	478444	106538	0	106538	32304	0	32304	131062	0	0	-7780	9764	1984	2	
Nature and Climate Change Core																		
1100	Wardens Management, Staff and Running Costs	584820	-85900	498920	111708	0	111708	0	0	0	146203	0	0	34495	-31237	3258	2	Salary underspend
1101	Wardens' Depot	74925	-27735	47190	17774	-93	17681	0	0	0	26229	0	0	8548	0	8548	33	Mainly salary underspend
1109	Access Officer	140200	-71110	69090	33953	-1510	32443	0	0	0	16515	0	0	-15928	14652	-1276	-8	Small vehicle contract overspend.
1110	Public Rights Of Way	87230	-31503	55727	20783	-2493	18290	1392	0	1392	19915	0	0	233		233	1	
1200	Director of Nature and Climate Change	132711	5072	137783	17846	0	17846	0	0	0	34445	0	0	16599	0	16599	48	Will Be used up as SLSP project progresses
1220	Ecology	252080	0	252080	40396	0	40396	29362	0	29362	63014	0	0	-6744	19000	12256	19	Salaries, fees and contractor underspends
4400	Education	113310	-33100	80210	25986	-3312	22674	1540	0	1540	20042	0	0	-4172	0	-4172	-21	Income under budget. May recover in Q2 and 3.
Total for Nature and Climate Change Core		1385276	-244276	1141000	289607	-7408	282199	32530	0	32530	326363	0	0	11634	23812	35446	11	
F Planning and Place Core																		
1000	Director of Planning and Place	90401	0	90401	19474	0	19474	0	0	0	22597	0	0	3123		3123	14	Salary u/spend -vacancy
1105	Geopark Development Officer	47110	0	47110	10930	0	10930	0	0	0	10820	0	0	-110		-110	-1	
1120	Sustainable Tourism	64820	0	64820	4324	0	4324	1038	0	1038	16200	0	0	10838		10838	67	Salary u/spnd. Halved in July.
1205	Building Conservation	59320	0	59320	15639	0	15639	0	0	0	14830	0	0	-809		-809	-5	
1225	Archaeology	62350	-500	61850	12567	-500	12067	6895	0	6895	15462	0	0	-3500	2522	-978	-6	Salary overspend
1300	Community Development	190440	-24200	166240	46246	-7000	39246	450	0	450	41611	0	0	1915		1915	5	
2301	Administrative Buildings - Plas Y Ffynnon	98750	-1300	97450	41126	0	41126	1050	0	1050	43115	0	0	939		939	2	
3000	Planning and Heritage Departmental management	49610	0	49610	0	0	0	0	0	0	12399	0	0	12399		12399	100	Salary u/spend -vacancy
3100	Strategy, Policy And Heritage	296310	0	296310	82466	2999	85465	0	0	0	74076	0	0	-11389	12000	611	1	
3121	Minerals	2100	0	2100	0	0	0	2000	0	2000	525	0	0	-1475	1575	100	19	
Main variances:Salary underspend 25k. Overspends:																		
3200	Development Control	425230	-192000	233230	117626	-48655	68971	83010	0	83010	58303	0	0	-93678	40074	-53604	-92	consultants 72k, references 8k.
3201	Enforcement	163330	0	163330	36822	0	36822	0	0	0	40835	0	0	4013		4013	10	Contractor and salary u/spends
3202	Planning Administration & Support	159560	-10000	149560	38483	142	38625	759	0	759	37390	0	0	-1994		-1994	-5	Search fee income u/recovery
3203	Tree Consultancy	10000	0	10000	0	0	0	10000	0	10000	2499	0	0	-7501	7500	-1	-1	Under query as to arrangement
3204	Section 106 Receipts and Payments	0	0	0	0	-5000	-5000	0	0	0	0	0	0	5000	-5000	0		Expected to pay over to a unitary authority
4000	Commercial Manager	54100	-6640	47460	13050	0	13050	0	0	0	13524	0	0	474		474	4	
4103	Retail Stock Management	10280	-3250	7030	1778	-682	1096	0	0	0	1764	0	0	668		668	38	
4104	Abergavenny Information Centre	33890	-31000	2890	7290	-2220	5070	2679	0	2679	5727	0	0	-2022	2500	478	8	

4107	Online Shop	4580	-7090	-2510	992	-982	9	0	0	0	-628	0	0	-637		-637	101	
4108	Waterfalls Car Parks	197490	-253260	-55770	37334	-58752	-21418	36489	0	36489	-13946	0	0	-29017	8777	-20240	145	10k c. park income u/recovery,credit card costs12k, purchasing card 3k . Salary and sales over budget 5k
4200	National Park Visitor Centre	209172	-197961	11211	55603	-51851	3752	16799	0	16799	11645	0	0	-8906	16287	7381	63	Income over/recovery 11k.Salaries u/spend 4k.Purchasing card 1k, Electricity,contractor and weblink overspends 8k.
4210	Craig Y Nos Country Park	113290	-65200	48090	25448	-13080	12368	1266	0	1266	12018	0	0	-1616		-1616	-13	Under recovery of c.p. income and no electric charges
	Total for Planning and Place Core	2342133	-792401	1549732	567198	-185581	381616	162435	0	162435	420766	0	0	-123285	86235	-37050	-9	
	Programme Manager's Department																	
2000	Programme Manager	68580	0	68580	0	0	0	0	0	0	17145	0	0	17145	-17145	0	0	
2100	Human Resources	81390	0	81390	24294	0	24294	3981	0	3981	19622	0	0	-8653	1369	-7284	-37	Advertising & Recruitment plus training overspends
2102	Finance	164140	-3500	160640	39207	0	39207	22950	0	22950	14891	0	0	-47266	0	-47266	-317	Consultancy 40k, Adv & Rec 7k
2104	Pool Cars	21920	-41920	-20000	7216	0	7216	38809	0	38809	-4999	0	0	-51024	50868	-156	3	Profiles and commitments changed.
2109	Revenue Suspense Account	0	0	0	10294	0	10294	0	0	0	0	0	0	-10294	5400	-4894		Purchasing card o/s recharges
2110	Training	20000	0	20000	800	0	800	2828	0	2828	4997	0	0	1369	-1369	0	0	Transfer to HR
2200	Information Technology	284910	-600	284310	118555	0	118555	8807	0	8807	71075	0	0	-56287	58716	2429	3	
	Total for Programme Manager's Department	640940	-46020	594920	200366	0	200366	77375	0	77375	122731	0	0	-155010	97839	-57171	-47	
	TOTAL CORE	5367341	-1133847	4233494	1239396	-196989	1042406	376836	0	376836	1118272	0	0	-300970	246756	-54214		