Costc	PROJECTS As at July 31st 2022	ANNUAL ESTIMATES	2022/23		ACTUALS	MONTHS 1-4		COMMITMENTS 2022/23								NOTES
	Account															
	Description	Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Profiled Budget to July 2022 £	Variance to July 2022	% profiled budget	Annual Exp Budget Unspent £	% Exp bud unspent	
		£	£	£	£	£	£	£	£	£				£		
	E Nature and Climate Change Revenue															
1102	Wardens Works and Projects	140670	-57190	83480	39547	-7174	32373	2308	0	2308	46710	12029	26	98815	70	
1103	Access Revenue Projects	218250	-218250	0	12142	0	12142	0	0	0	-15248	-27390	180	206108	94	profile to be revised
1104	Access Improvement Grants (AIG)	74719	-74719	0	3620	0	3620	15416	0	15416	0	-19036		55683	75	WG grant claims
1107	Waterfalls Country Wardening, Volunteers and site managem	107530	-71480	36050	15827	0	15827	7964	0	7964	15914	-7877	-49	83739	78	
1114	Ecology Projects	79990	0	79990	20667	0	20667	9517	0	9517	26662	-3522	-13	49806	62	
1115	Nature Recovery Action Plan Implementation	85789	-62399	23390	11770	0	11770	0	0	0	35609	23839	67	74019	86	WG revenue grant
	Revenue Projects	**706948**	**-484038**	**222910**	**103573**	**-7174**	**96399**	**35205**	**0**	**35205**	**109647**	**-21957**	**210**	**568170**	80	
	% annual budget				14.7			5.0								
	G Planning and Place Revenue projects															
1112	Gunpowder Works HLF project	0	0	0	0	31148	31148	0	0	0	0	0	0	0		Counn N entries are 21/22 debtors
1122	Tourism Projects Dark Skies SLSP	0	0	0	-547	0	-547	663	0	663	0	0	0	-116		
1124	Culturescape - EU-funded Project	0	0	0	0	27624	27624	0	0	0	0	0	0	0		Counn N entries are 21/22 debtors
1131	Tourism Publications	0	0	0	-400	-237	-637	2999	0	2999	0	0	0	-2599		
1134	Geopark Interreg Project	0	0	0	0	33492	33492	500	0	500	0	0	0	-500		Counn N entries are 21/22 debtors
1139	Tourism Visitor Managemet Projects (WG funded)	31520	0	31520	0	0	0	0	0	0	10508	0	0	31520	100	3265 balance from Public Affairs
1140	Waterfalls Country Partnership Project	74130	0	74130	6625	0	6625	0	0	0	21376	0	0	67505	91	
1141	Waterfalls Country Community Development	26870	0	26870	2415	0	2415	7000	0	7000	8960	0	0	17455	65	
1305	SDF Strategic Projects	208552	0	208552	1360	0	1360	0	0	0	12000	0	0	207192	99	
1309	Volunteer Co-ordinator projects	13880	0	13880	1754	0	1754	0	0	0	2916	0	0	12126	87	
1313	Kickstart	40443	-40443	0	0	908	908	0	0	0	-26963	0	0	40443	100	
1314	Small Steps Project	4600	0	4600	715	0	715	350	0	350	0	0	0	3535	77	
1315	Place Plans Project	7000	0	7000	0	0	0	0	0	0	0	0	0	7000	100	
3102	Local Development Plan	5000	0	5000	1219	0	1219	2742	0	2742	1668	0	0	1039	21	
3104	National Park Management Plan	15760	0	15760	2210	0	2210	1400	0	1400	5252	0	0	12150	77	
4404	Green Growth Revenue Element	3520	0	3520	2432	0	2432	3600	0	3600	2432	0	0	-2512	-71	
	projects	**431275**	**-40443**	**390832**	**17783**	**92935**	**110718**	**19254**	**0**	**19254**	**38149**	**0**	**0**	**394238**	91	
	% annual budget				4.1			4.5								
	N Capital Projects - Nature and Climate															
1800	Wardens Capital Improvement Projects	110000	0	110000	38542	-27276	11266	37464	0	37464	59550	0	0	33994	31	Income:WG and Other 14k each.
1804	Access and upland improvement Projects	43070	-43070	0	1142	-7049	-5906	0	0	0	0	0	0	41928	97	WG SLP
1813	Landscape and Nature Recovery CAPITAL	117400	-50000	67400	3755	0	3755	6810	0	6810	26636	0	0	106835	91	WG LNP
1816	LNP CHALLENGE FUND - NATURE RECOVERY IN THE AM	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Climate Change	**270470**	**-93070**	**177400**	**43439**	**-34325**	**9115**	**44274**	**0**	**44274**	**86186**	**0**	**0**	**182757**	68	
	% annual budget				16.1			16.4								
	O Capital Projects - Planning and Place															
1805	EV Charging Points and 2019 EV purchase	8060	0	8060	6787	0	6787	0	0	0	2688	0	0	1273	16	
1808	Heritage in Place Grant Scheme	38801	0	38801	4172	0	4172	0	0	0	3801	0	0	34629	89	
1811	Waterfalls Country Partnership Project - CAPITAL	134297	0	134297	-6672	0	-6672	21520	0	21520	44764	0	0	119449	89	Credit is Prof. fees.
1815	Historic Environment Action Plan Delivery - Capital Expenditu	50000	0	50000	0	0	0	0	0	0	16668	0	0	50000	100	Unstarted Partnership. WG grant
1817	Net Zero Transport Project	180000	-180000	0	0	0	0	0	0	0	0	0	0	180000	100	Project unstarted. WG gnt claims
4800	National Park Visitor Centre improvements	168884	0	168884	24357	0	24357	5689	0	5689	56292	0	0	138838	82	plus 6685 tfr from 4200
	Place	**580042**	**-180000**	**400042**	**28644**	**0**	**28644**	**27209**	**0**	**27209**	**124213**	**0**	**0**	**524189**	90	
	%annual budget				4.9			4.7								