

Draft Budget 2019/20	2019/20 Budget			2018/19 Forecast			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Grant in Aid	1,160,000	6,520,000	<b>7,680,000</b>	960,000	6,520,000	<b>7,480,000</b>	200,000		<b>200,000</b>
Income		847,937	<b>847,937</b>		889,000	<b>889,000</b>		(41,063)	<b>(41,063)</b>
<b>Total Income</b>	<b>1,160,000</b>	<b>7,367,937</b>	<b>8,527,937</b>	<b>960,000</b>	<b>7,409,000</b>	<b>8,369,000</b>	<b>200,000</b>	<b>(41,063)</b>	<b>158,937</b>
<b>Operating Costs</b>	<b>245,000</b>	<b>1,677,397</b>	<b>1,922,397</b>	<b>237,000</b>	<b>1,756,000</b>	<b>1,993,000</b>	<b>(8,000)</b>	<b>78,603</b>	<b>70,603</b>
Salaries	205,000	5,680,482	<b>5,885,482</b>	175,000	5,338,000	<b>5,513,000</b>	(30,000)	(342,482)	<b>(372,482)</b>
Savings Target		(200,000)	<b>(200,000)</b>					200,000	<b>200,000</b>
<b>Total Salaries</b>	<b>205,000</b>	<b>5,480,482</b>	<b>5,685,482</b>	<b>175,000</b>	<b>5,338,000</b>	<b>5,513,000</b>	<b>(30,000)</b>	<b>(142,482)</b>	<b>(172,482)</b>
<b>Total Operating Expenditure</b>	<b>450,000</b>	<b>7,157,880</b>	<b>7,607,880</b>	<b>412,000</b>	<b>7,094,000</b>	<b>7,506,000</b>	<b>(38,000)</b>	<b>(63,880)</b>	<b>(101,880)</b>
<b>Net Operating Income / (Expenditure)</b>	<b>710,000</b>	<b>210,058</b>	<b>920,058</b>	<b>548,000</b>	<b>315,000</b>	<b>863,000</b>	<b>162,000</b>	<b>(104,942)</b>	<b>57,058</b>
<b>Activity Budget Requests</b>									
Conservation & Visitor Operations	119,000	202,900	<b>321,900</b>	299,000	169,500	<b>468,500</b>	180,000	(33,400)	<b>146,600</b>
Corporate Services	442,500	45,000	<b>487,500</b>	137,000	37,500	<b>174,500</b>	(305,500)	(7,500)	<b>(313,000)</b>
Rural Development & Planning	114,000	42,500	<b>156,500</b>	111,000	111,100	<b>222,100</b>	(3,000)	68,600	<b>65,600</b>
<b>Total</b>	<b>675,500</b>	<b>290,400</b>	<b>965,900</b>	<b>547,000</b>	<b>318,100</b>	<b>865,100</b>	<b>(128,500)</b>	<b>27,700</b>	<b>(100,800)</b>
<b>Under / (Over) Budget</b>	<b>34,500</b>	<b>(80,342)</b>	<b>(45,842)</b>	<b>1,000</b>	<b>(3,100)</b>	<b>(2,100)</b>	<b>290,500</b>	<b>(132,642)</b>	<b>157,858</b>