

Appendix 2 - Q2 Budget Revision 2019/20

Q2 Budget Revision 2019/20	2019/20 Budget		
	Capital	Revenue	Total
Grant in Aid	1,160	6,520	7,680
Income		848	848
Total Income	1,160	7,368	8,528
Operating Costs		1,664	1,664
Salaries	205	5,674	5,879
Savings Target		(200)	(200)
Total Salaries	205	5,474	5,679
Exclude Capitalised Salaries (reflected in activity budget below)	(205)		(205)
Salaries		5,474	5,474
Total Operating Expenditure		7,138	7,138
Net Operating Income / (Expenditure)	1,160	230	1,390

2019/20 Q2 Budget		
Capital	Revenue	Total
1,163	6,546	7,709
22	766	788
1,185	7,312	8,497
25	1,744	1,769
205	5,338	5,543
	(28)	(28)
205	5,310	5,515
(205)		(205)
	5,310	5,310
25	7,054	7,079
1,160	258	1,418

Variance		
Capital	Revenue	Total
3	26	29
22	(82)	(60)
25	(56)	(31)
(25)	(80)	(105)
	336	336
	(172)	(172)
	164	164
	164	164
(25)	84	59
0	28	28

Activity Budget	Capital	Revenue	Total
Conservation & Visitor Operations	119	202	321
Corporate Services	983	30	1,013
Rural Development & Planning	84	37	121
Total	1,186	269	1,455

70	213	283
1,009	31	1,040
81	46	127
1,160	290	1,450

49	(11)	38
(26)	(1)	(27)
3	(9)	(6)
26	(21)	5

Under / (Over) Budget	(26)	(39)	(65)
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(0)	(32)	(32)
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26	7	33
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