



Appendix 2 Q2 Budget Revision 2021/22

Agenda 10 Financial Update

National Park Authority Board Meeting

13th December 2021

Paper for information

The Q2 Budget Revision for 2021/22 is detailed below. The original 21/22 budget is detailed for comparison purposes.

	21/22 Board Approved Budget			21/22 Q2 Revised Budget		
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000
Income						
Grant in Aid	1,700	8,239	9,939	1,700	8,084	9,784
Grant in Aid (COVID-19)	0	500	500	0	500	500
Grant in Aid (Peatland)	672	108	780	175	75	250
Income	0	628	628	0	681	681
Total Income	2,372	9,475	11,847	1,875	9,340	11,215
Expenditure						
Operating Salaries						
Permanent and Fixed Term Staff Costs	0	5,576	5,576	0	5,865	5,865
Seasonal Staff Costs	0	438	438	0	438	438
Total Salaries	0	6,014	6,014	0	6,303	6,303
Operating Expenditure						
Total Operating Expenditure	0	2,405	2,405	38	2,388	2,426
Net Activity Expenditure (excluding Peatland)	1,783	1,063	2,846	1,516	771	2,286
Net Activity Expenditure (Peatland)	672	108	780	175	75	250
Total Expenditure	2,455	9,590	12,045	1,729	9,537	11,266
Surplus / (Deficit)	(83)	(115)	(198)	146	(197)	(51)