

Appendix 1 Management Accounts 6 months to 30 September 2024 against FY Budget Agenda Item 11

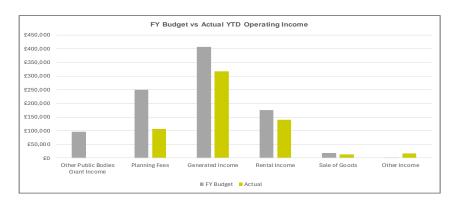
National Park Authority Board Meeting

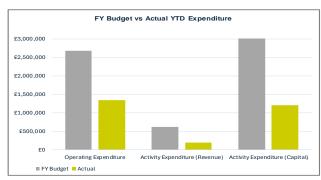
9 December 2024

Paper for information



	20:	24/25 FY Budg	et
	Capital	Revenue	Total
come	£'000	£'000	£'000
ant in Aid	1,850	9,646	11,496
ant in Aid (Visitor Management)	0	0	0
rant in Aid (Peatland)	670	240	910
rant in Aid (Nature Restoration)	398	0	398
rant in Aid (EV Charging TS)	0	0	0
her Public Bodies Grant Income	0	95	95
nning Fees	0	250	250
nerated Income	0	407	407
ntal Income	0	175	175
of Goods	0	18	18
est Received	0	1	1
al Income	2,918	10,832	13,750
nditure			
ating Salaries			
nanent and Fixed Term Staff Costs	0	7,257	7,257
sonal Staff Costs	0	528	528
I Salaries	0	7,785	7,785
and an Error and House			
ating Expenditure		400	400
ff	0	406	406
erty	0	1,067	1,067
sport	0	171	171
	45	521	566
olies & Services inistration	0	77 351	77 351
ment to Third Parties	0	34	34
l Operating Expenditure	45	2,628	2,673
-F		2,020	2,0.0
Activity Expenditure	2,257	377	2,634
land and Nature Restoration (GIA funded)	1,066	242	1,308
Expenditure	3,368	11,032	14,399
lus / (Deficit)	(450)	(200)	(649)
	()	(===,	(2.2)





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