



# **Appendix 1 – Managements Accounts 6 months to 30 September 2025 against FY Budget Agenda Item 12**

**National Park Authority Board Meeting**  
08 December 2025

**Paper for information**

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	2025/26 FY Original Budget			2025/26 FY Revised Q2 Budget			Actual YTD			Prior Year
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Total £'000
<b>Income</b>										
Grant in Aid	2,050	10,281	12,331	2,050	10,281	12,331	1,050	5,350	6,400	10,996
Grant in Aid (Visitor Management)	0	0	0	0	0	0	0	0	0	0
Grant in Aid (Peatland)	710	240	950	710	240	950	25	20	45	908
Grant in Aid (Nature Restoration)	750	275	1,025	750	275	1,025	25	20	45	0
Grant in Aid (EV Charging TS)	0	0	0	0	0	0	0	0	0	0
Income - Public Bodies	0	50	50	0	50	50	0	2	2	55
Planning Fees	0	275	275	0	275	275	0	69	69	203
Generated Income	0	404	404	0	404	404	62	435	497	443
Property Rental Income	0	140	140	0	140	140	0	96	96	170
Sale of Goods	0	18	18	0	18	18	0	25	25	14
Interest Received	0	15	15	0	15	15	0	20	20	35
<b>Total Income</b>	<b>3,510</b>	<b>11,698</b>	<b>15,208</b>	<b>3,510</b>	<b>11,698</b>	<b>15,208</b>	<b>1,162</b>	<b>6,037</b>	<b>7,199</b>	<b>12,824</b>
<b>Expenditure</b>										
<b>Operating Salaries</b>										
Permanent and Fixed Term Staff Costs	70	7,173	7,243	70	7,173	7,243	0	3,055	3,055	6,507
Seasonal Staff Costs	0	568	568	0	568	568	0	475	475	496
<b>Total Salaries</b>	<b>70</b>	<b>7,741</b>	<b>7,811</b>	<b>70</b>	<b>7,741</b>	<b>7,811</b>	<b>0</b>	<b>3,530</b>	<b>3,530</b>	<b>7,004</b>
<b>Operating Expenditure</b>										
Staff	0	414	414	0	414	414	0	184	184	396
Property	0	1,152	1,152	0	1,152	1,152	0	607	607	1,098
Transport	0	183	183	0	183	183	0	83	83	159
ICT	46	646	692	46	646	692	42	426	469	505
Supplies & Services	0	51	51	0	51	51	0	39	39	54
Administration	0	346	346	0	346	346	0	125	125	345
Payment to Third Parties	0	29	29	0	29	29	0	16	16	43
<b>Total Operating Expenditure</b>	<b>46</b>	<b>2,820</b>	<b>2,866</b>	<b>46</b>	<b>2,820</b>	<b>2,866</b>	<b>42</b>	<b>1,480</b>	<b>1,522</b>	<b>2,601</b>
<b>Net Activity Expenditure</b>	<b>2,284</b>	<b>937</b>	<b>3,221</b>	<b>2,284</b>	<b>937</b>	<b>3,221</b>	<b>141</b>	<b>412</b>	<b>552</b>	<b>2,193</b>
Peatland and Nature Restoration (GIA funded)	1,460	515	1,975	1,460	515	1,975	71	97	168	694
<b>Total Expenditure</b>	<b>3,860</b>	<b>12,012</b>	<b>15,872</b>	<b>3,860</b>	<b>12,012</b>	<b>15,872</b>	<b>254</b>	<b>5,518</b>	<b>5,772</b>	<b>12,491</b>
<b>Surplus / (Deficit)</b>	<b>(350)</b>	<b>(314)</b>	<b>(664)</b>	<b>(350)</b>	<b>(314)</b>	<b>(664)</b>	<b>908</b>	<b>519</b>	<b>1,426</b>	<b>333</b>

