

Brecon Beacons Summary Report:- up to 31/03/2014

Individual budget variances greater than £10,000 are highlighted

Costc	Account Description	APPROVED ESTIMATE 2013/14			ACTUALS MONTH 1 TO -12			2013/14	2012/13	Budget less actuals £	NOTES
		Expenditure £	Income £	NET £	Expenditure £	Income £	NET £	Budget spent & committed	Prior Year Budget Spent & committed		
								%	%		
Chief Executive											
2100	Human Resources	96870	0	96870	95669	-72	95597	99	103	1273	Saving on legal fees - employment advice
2101	Legal	232580	-3520	229060	195994	-3442	192553	84	77	36507	Underspend on legal fees - of which carry-forward requests of £22370 have been approved,
2102	Finance	146360	-750	145610	148210	-1648	146562	101	103	-952	
2103	Office Services	94634	-2750	91884	91503	-4467	87035	95	99	4849	Underspends on photocopiers, postages and higher than expected income from room hire/catering
2104	Pool Cars	23020	-23020	0	26832	-26832	0	n/a	n/a	0	
2110	Training	34000	0	34000	34376	-3606	30770	91	86	3230	unbudgeted income from Farming Connect for Health and Safety training
2200	Information Technology	252097	0	252097	259852	-3599	256253	102	95	-4156	licences/support, website development and travel
2201	PR & Communications	150800	0	150800	155585	-13049	142536	95	87	8264	Underspend on translation fees, slightly offset by an overspend on advertising.
2301	Administrative Buildings - Plas Y Ffynnon	202986	0	202986	199595	0	199595	98	91	3391	Overspend on cost of telephone system offset by underspends on service charges, fittings and refuse collection
3103	State Of The Park Report	0	0	0	0	0	0	n/a	105	0	
3104	National Park Management Plan	30	0	30	30	0	30	100	n/a	0	
3120	Park Plan Officer	38427	0	38427	38922	0	38922	101	81	-495	
5000	Corporate Management	175300	0	175300	177377	-3163	174214	99	97	1086	Wales Audit Office fees over budget by £10,000. More than offset by reductions in subscriptions, and conference expenses and unbudgeted income from Airwick royalties.
5100	Democratic Representation & Management	271505	-4000	267505	272966	-1265	271701	102	88	-4196	Overspend on staffing, Member travel and recruitment advertising, income generated by webcasting less than expected. Offset by reduced subscriptions and catering expenses.
Total for Chief Executive		1718609	-34040	1684569	1696911	-61143	1635768	97	92	48801	
Director of Countryside											
1000	Director Of Countryside	87900	0	87900	91314	-4500	86814	99	100	1086	Over-budget on CO salary
	Wardens' Vehicles (fully recharged)	0	0	0	82745	-82745	0	n/a	n/a	0	
1050	Fundraising Officer	46170	0	46170	45945	-505	45440	98	96	730	
1051	Rural Practice Surveyor	53090	0	53090	49016	0	49016	92	87	4074	expenses
1100	Wardens Management	59610	0	59610	61781	0	61781	104	94	-2171	Small overspends on all codes.
1101	Wardens' Depot	48380	-1740	46640	48253	-1738	46515	100	113	125	
1102	Wardens Western Area	267280	-43270	224010	291082	-54301	236781	106	92	-12771	£10,000 overspend on Rights of Way works, vehicle running costs some budgeted income not received. Non-qualifying capital expenditure and income transferred to revenue - no net effect on budget.
1104	Wardens Eastern Area	244595	-27160	217435	277387	-54701	222685	102	88	-5250	Budgeted income not received (£5000). Non-qualifying capital expenditure and income transferred to revenue - slight net effect on budget.
1105	Geopark Development Officer	57204	0	57204	57719	-259	57460	100	101	-256	
1109	Access Officer	204253	-119013	85240	199964	-121497	78467	92	109	6773	Reservoir passport scheme income not budgeted, Underspend on travel and general hired and contracted services.
1110	Public Rights Of Way	73720	-3000	70720	78190	-9524	68666	97	92	2054	Travel budget underspent, fees and charges received over budget.
1116	Splash Recreational Hub	2500	0	2500	1286	0	1286	51	67	1214	Budget for general hired and contracted services not spent.

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1118	Upland Path Volunteers Project	5100	-5100	0	4060	-4072	-11	n/a	n/a	11	Staff time recharged to the Collabor8 follow-on project - income not budgeted. This underspend has formed part of the match funding for Rural Alliances via a contribution to the earmarked reserve. Income higher than budget (additional fee income and contributions from other bodies). Excess budget for professional fees, general costs and advertising. Underspend will be carried forward to fund Visitor Transport project in 2014/15. Distribution costs for 2013 met by Collabor8 follow-on project, reduced printing costs, offset by lower than expected advertising sales income. income from leaflet sales has been transferred to an earmarked reserve for re-prints. Underspend on projects will form part of match-funding to Rural Alliances - via contribution to earmarked reserves. Underspend transferred to an earmarked reserve to fund continuation of project in 2014/15 Overspend in current year, due to timing of partner contributions. In general, spend profile is ahead of income. Net cost in year withdrawn from earmarked reserve. Over the 3-year life of the project, costs and income are in line with the budget. Staff time in relation to the project, claimed against grant, is recorded in other cost centres. Project spend lower than estimated due to change-over of project manager during year. Higher level of match-funding receipts during the initial phase of the project. These will be transferred into the earmarked reserve for Rural Alliances to balance lower income in the final phase of the project in 2015. Apparent underspend relates to expenditure in 2012/13 which formed part of the claim (for production of the 2013 Welcome Guide). A carry-forward request has been approved to allow this to be used to fund the Reimbursement by Green Valleys of seconded Ecologist costs was higher than budgeted. Underspend on general equipment and community grants. The latter was the subject of a carry-forward request and will be paid in 2014/15 Spend on Hydro power study by TGV was delayed into 2014/15 and is the subject of a carry-forward request. Transfer of remainder of grant receipt brought forward from previous years was unbudgeted. This funding is now part of the National Park revenue grant.
1120	Sustainable Tourism	55260	0	55260	65580	-22964	42616	77	88	12644	
1122	Tourism Growth (Tga)	34440	0	34440	34501	-333	34167	99	7	273	
1127	Beacons Bus	74310	-38290	36020	68895	-51347	17548	49	92	18472	
1130	Welcome Guide	26050	-16000	10050	20722	-16501	4221	42	94	5829	
1131	Mountain Biking Project	3000	-3000	0	758	-2876	-2118	n/a	-75	2118	
1132	Sustainable Tourism Projects	9000	0	9000	5228	-1000	4228	47	105	4772	
1133	Visitor Transport Project	34050	-24050	10000	32843	-24054	8789	88	63	1211	
1134	Collabor8	0	0	0	0	186	186	n/a	75	-186	
1135	Rural Alliances Lead Partner Account	142875	-133045	9830	162975	-145398	17577	179	n/a	-7747	
1136	Offa's Country	47910	-41840	6070	32119	-31290	829	14	191	5241	
1137	Rural Alliances BBNPA Projects	309090	-282069	27021	236643	-230042	6601	24	n/a	20420	
1138	Destination Management	55900	-55900	0	43322	-43322	0	n/a	100	0	
1139	Collabor8 Follow-on Project	100130	-100130	0	106170	-118861	-12691	n/a	n/a	12691	
1200	Countryside Manager	51170	0	51170	50781	0	50781	99	100	389	
1220	Ecology	126020	-20110	105910	125974	-22162	103813	98	84	2097	
1300	Community Development	84526	1395	85921	82694	1395	84089	98	81	1832	
1304	SDF Sustainability Challenge Fund	46810	0	46810	35459	0	35459	76	90	11351	
1305	SDF Strategic Projects	200000	0	200000	200631	-2959	197672	99	100	2328	
1306	Sustainable Communities Officer	14910	0	14910	14867	0	14867	100	98	43	
1307	HLF-Funded Skills Development Project	9930	-9690	240	7863	-7739	124	52	n/a	116	

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1308	Crossing Park Boundaries	7000	-3000	4000	6913	-3000	3913	98	75	87	
1309	Millenium Volunteers Project	13110	0	13110	12454	0	12454	95	88	656	
1310	Social Inclusion Work	18556	-8556	10000	13509	-8339	5170	52	63	4830	Spend on planned activities re Community Champions was below estimate.
4000	Commercial Manager	41020	0	41020	41836	0	41836	102	99	-816	Staff costs above budget, sales income below budget.
4103	Information Stock	47979	-6300	41679	50715	-5578	45137	108	113	-3458	Sales income below budget, offset by provision for termination costs not being as high as expected as 2 staff were retained.
4104	Abergavenny Information Centre	101382	-70400	30982	94475	-64205	30270	98	65	712	
4105	Llandovery Information Centre	36586	-25520	11066	41041	-30644	10398	94	81	668	
4106	Waterfalls Information Centre	43943	-16280	27663	49251	-18338	30913	112	104	-3250	Sales generally above budget but gross profit margins down and staff costs over budget.
4107	Online Shop	2440	-3860	-1420	1970	-3376	-1407	99	154	-13	
4108	Waterfalls Car Parks	49200	-50750	-1550	53800	-49275	4525	-292	-25	-6075	Costs higher and income lower than forecast across the board
4200	National Park Visitor Centre	225163	-141810	83353	245066	-148680	96386	116	137	-13033	Staff costs slightly over budget, cost of telescope, fittings and observatory not covered by funding received. Gross profit margins on sales down, although sales values in line with budget. Car park income is below estimate.
4201	National Park Visitor Centre Tearooms	253626	-281550	-27924	280135	-296103	-15969	57	-30	-11955	Long-term sickness required additional cover which increased staff costs, Electricity costs over budget, premises repairs over budget. Sales/cost of sales both over budget. Car park income below estimate.
4202	NPA Events	9730	-5250	4480	9657	-4822	4834	108	-534	-354	
4210	Craig Y Nos Country Park	74042	-47150	26892	72121	-42090	30031	112	100	-3139	Café income, general fees and charges and rent income over-estimated. Water rates over-estimated. Sales of fallen timber, increased car park income and woodland grant received but not budgeted also helped to offset shortfalls.
4400	Education Services	199070	-36885	162185	206723	-42707	164016	101	92	-1831	Staff costs under-budgeted. Other additional costs covered by additional educational fee income.
4401	Information And Interpretation (From 1/4/2012)	86771	-2000	84771	78213	-5009	73203	86	89	11568	Savings on staffing and some project spend due to unpaid staff absence.
4402	Information Publications	2000	-2000	0	218	-5461	-5243	n/a	256	5243	Sales of leaflets income over estimate - transferred to earmarked reserves to be used for publications in 2014/15.
4403	Interpretation projects - Europe funded	15460	-9220	6240	11154	-9092	2061	33	227	4179	Costs of project below estimate, grant claim submitted.
5203	Clothing	4000	0	4000	2670	0	2670	67	75	1330	
Total for Director of Countryside		3806261	-1632543	2173718	3888688	-1789828	2098856	97	95	74862	
Director of Planning											
1205	Building Conservation	127860	-8790	119070	108415	-13883	94532	79	98	24538	Staff superannuation costs over-budgeted. Student bursary income underestimated. Town Scheme grant take-up lower than expected.
1225	Archaeology	14000	0	14000	11068	0	11068	79	101	2932	Spend on projects and contributions below estimate.
3000	Director Of Planning	73650	0	73650	73579	0	73579	100	95	71	
3100	Strategy, Policy And Heritage	175570	-25000	150570	174272	-20452	153820	102	99	-3250	Planning improvement fund grant over-estimated forward request received.
3102	Local Development Plan	104220	-1240	102980	94287	1771	96058	93	68	6922	
3121	Minerals	2100	0	2100	2048	0	2048	98	n/a	52	

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3200	Development Control	432592	-167004	265588	427974	-155009	272964	103	77	-7376	A range of significant budget variations, principal difference were - Planning fee income £7500 below estimate, £15,000 Budgeted income from Powys County Council for processing planning fees did not materialise, payment of compensation not budgeted, pre-app advice income £14,500 over budget. Staff costs £4500 over budget. Licence charges £3,000 below budget.	
3201	Enforcement	199760	0	199760	169066	0	169066	85	109	30694		Staff costs £7500 below estimate due to maternity leave covered by CEO staff. Professional fees and general hired and contracted services £22,000 below budget.
3202 3203	Planning Administration & Support Tree Consultancy	145284 22500	-8000 0	137284 22500	141609 18539	-10085 0	131524 18539	96 82	84 142	5760 3961		Search fees over budget, stationery over budget. Photocopier costs £3700 below budget.
Total for Director of Planning		1297536	-210034	1087502	1220857	-197658	1023198	94	89	64304		
OTHER												
5340	Interest received	0	-6000	-6000	0	-7178	-7178	120	653	1178		
5205	Filming Fees Received	0	-10000	-10000	0	-6517	-6517	65	123	-3483		
5299	Unallocated Budgets	0	211	211	0	0	0	0	n/a	211		
5303	General hired/contracted servs	0	0	0	0	0	0	n/a	n/a	0		
CONTRIBUTIONS TO/FROM EARMARKED RESERVES												
	Appropriations Account Exp	47755	0	47755	12923	62159	75082	157	n/a	-27327	see separate reserves statement - transfers to reserves higher than estimate	
	Appropriations Account Inc	0	-178589	-178589	0	-145111	-145111	81	n/a	-33478	reserves lower than estimate	
TOTAL - OTHER		47755	-194378	-146623	12923	-96647	-83724	57	n/a	-62899		
2100	GRAND TOTAL	6870161	-2070995	4799166	6819378	-2145276	4674103	97	96	125063	TOTAL UNDERSPEND	
FUNDING												
5300	Transfers from General Reserves			-282,054			-156,991			-125,063	REDUCED TRANSFER FROM GENERAL RESERVE	
5300	Levy From Constituent LA'S & NP Grant (WG)			-1,129,278			-1,129,278			0		
5300	National Park Grant (Revenue)			-3,387,834			-3,387,834			0		
Total Funding & Transfers				-4,799,166			-4,674,103			-125,063		
NET BUDGET				0			0			0		

The net underspend on the estimate is £125,063

Requests from Budget Managers to carry forward funds re uncompleted projects have been approved by CMT totalling £65,940