

I&E SUMMARY - CONSOLIDATED



Income and Expenditure	£	£	£
	2026/27 FY BUDGET	2025/26 FY FCT2	2026/27 VAR
DEFRA (Core)	529,744	529,744	-
Local Authority Contributions	167,672	162,002	5,670
DEFRA Project Funding	119,179	1,772,963	(1,653,784)
Natural England - National Trail	76,669	166,090	(89,421)
DEFRA Capital Uplift	29,400	571,745	(542,345)
Total Funding	922,664	3,202,544	(2,279,880)
Other Grants, Donations and Legacies	337,603	348,302	(10,699)
Course and Event Fees	500	1,325	(825)
Interest Received	52,000	49,163	2,837
Other Income	370,564	203,863	166,701
Total Generated Income	760,667	602,654	158,013
Total Income	1,683,331	3,805,198	(2,121,867)
Grants Paid	(513,356)	(1,922,757)	1,409,401
Grants Internal Transfer	-	-	-
Total Grants Paid	(513,356)	(1,922,757)	1,409,401
Payroll Costs	(1,119,975)	(1,061,679)	(58,297)
Car Allowance Employee and Volunteers	(44,320)	(45,631)	1,311
Insurance	(26,400)	(21,607)	(4,793)
Member Allowances	(23,940)	(22,252)	(1,688)
Rent and Rates	(33,564)	(32,649)	(915)
Utilities	(6,720)	(6,283)	(437)
Tools and Equipment and Furniture	(17,900)	(45,547)	27,647
IT Costs	(45,667)	(14,110)	(31,557)
Materials and Provisions	(6,660)	(11,442)	4,782
Consultants and Professional Fees	(95,600)	(52,472)	(43,128)
Contractors	(63,297)	(147,181)	83,884
Printing and Design	(19,058)	(33,845)	14,787
Vehicles	-	-	-
Other Costs	(106,557)	(98,890)	(7,666)
Contribution to Core Funding	-	-	-
Total Overheads	(1,609,658)	(1,593,588)	(16,070)
Operating Surplus / (Deficit)	(439,683)	288,853	(728,536)
Capital uplift spend	-	(526,677)	526,677
Capex costs in other codes	(29,400)	(45,069)	15,669
Surplus / (Deficit) after Capex	(469,083)	(282,892)	(201,859)
Breakdown of Other Costs	(106,557)	(98,890)	(7,666)
Training	(24,340)	(20,024)	(4,316)
Facilities & Equipment Hire	(18,905)	(11,293)	(7,612)
Catering & Refreshments	(9,201)	(8,503)	(698)
Subscriptions, Licences and Memberships	(8,204)	(8,146)	(58)
Vehicle Costs	(8,620)	(13,503)	4,883
Vehicle Fuel	(10,520)	(8,960)	(1,560)
Other	(26,767)	(28,462)	1,695