

# Income and Expenditure

Cotswolds National Landscape

For the Year ended 31 March 2022

Account	Results to Year ended 31 March 2022				Total Year
	Actual	Reforecast	Var GBP	Var %	Original Budget
	£	£	£		£
<b>Income</b>					
DEFRA (Core)	498,017	462,025	35,992	7.8%	462,024
Local Authority Contributions	135,964	135,964	0	0.0%	135,964
DEFRA Project Funding	655,775	660,665	-4,890	-0.7%	0
Natural England - National Trail	138,929	130,999	7,930	6.1%	63,629
Rural Payment Agency - Leader	7,667	10,629	-2,962	-27.9%	14,548
Core Funding	1,436,351	1,400,282	36,069	2.6%	676,165
Donations and Legacies	294,916	549,351	-254,435	-46.3%	121,232
Rural Skills Course Fees	48,676	54,684	-6,008	-11.0%	94,930
Sponsorship	13,200	13,200	0	0.0%	0
Interest Received	766	0	766		0
Other Income	227,918	132,474	95,444	72.0%	174,337
Total Generated Income	585,476	749,710	-164,234	-21.9%	390,499
<b>Total Income</b>	<b>2,021,827</b>	<b>2,149,992</b>	<b>-128,164</b>	<b>-6.0%</b>	<b>1,066,664</b>
<b>Grants Paid</b>					
<b>Total Grants Paid</b>	<b>828,007</b>	<b>1,112,208</b>	<b>-284,201</b>	<b>-25.6%</b>	<b>338,375</b>
<b>Gross Surplus</b>	<b>1,193,820</b>	<b>1,037,784</b>	<b>156,037</b>	<b>15.0%</b>	<b>728,289</b>
<b>Overheads</b>					
Total Payroll Costs	695,413	695,908	-496	-0.1%	603,151
Car Allowances Employee and Volunteers	31,577	37,451	-5,874	-15.7%	41,652
Insurance	12,839	14,044	-1,205	-8.6%	12,900
Member Allowances	18,622	20,159	-1,537	-7.6%	21,600
Rent	37,694	37,660	34	0.1%	37,664
Utilities	19,101	20,920	-1,819	-8.7%	21,650
Tools and Equipment and Furniture	37,917	18,789	19,128		23,948
Property Repairs and Maintenance	7,856	7,756	100	1.3%	6,000
IT Costs	25,899	20,614	5,285	25.6%	13,769
Materials & Provisions	16,946	42,695	-25,749	-60.3%	13,812
Consultants and Professional Fees	77,449	58,809	18,640		58,600
Contractors	153,832	164,453	-10,620	-6.5%	66,709
Printing and Design	24,115	17,712	6,403		23,137
Recharges to Projects	0	0	0		9,290
Other Costs	97,808	89,387	8,419	9.4%	109,931
<b>Total Overheads</b>	<b>1,257,069</b>	<b>1,246,358</b>	<b>10,710</b>	<b>0.9%</b>	<b>1,063,813</b>
<b>Operating Surplus/Deficit</b>	<b>-63,249</b>	<b>-208,574</b>	<b>145,326</b>	<b>-69.7%</b>	<b>-335,524</b>
<b>Corporation Tax</b>	<b>1,044</b>	<b>200</b>	<b>844</b>	<b>422.1%</b>	<b>200</b>
<b>Net Surplus/Deficit after Tax</b>	<b>-64,293</b>	<b>-208,774</b>	<b>144,482</b>	<b>-69.2%</b>	<b>-335,724</b>
<b>Core Net Surplus/Deficit</b>	<b>13,013</b>				<b>36198</b>
<b>Restricted Funds Net Surplus/Deficit</b>	<b>-77,306</b>				<b>-371922</b>
<b>Total</b>	<b>-64,293</b>				
<b>Recharge of Core Costs to Projects</b>	<b>65,888</b>				