

| | 11/12 Actual | 12/13 Actual | 2013/14 Actual | 2014/15 Actual | Actual |
|---|-----------------|-----------------|-------------------|-------------------|----------------|
| Expenditure | | | | | - |
| 144001 Admin, Professional & Clerical - Sals | 223,381 | 239,581 | 285,445 | 338,349 | 340,325 |
| 144002 Admin, Professional & Clerical - NI | 15,376 | 17,301 | 22,989 | 23,095 | 22,965 |
| 144003 Admin, Professional & Clerical - Pen | 55,424 | 58,247 | 75,758 | 78,107 | 77,080 |
| 217124 Permanent recruitment costs | | | 1,246 | 158 | 172 |
| 217130 Interview Expenses | | | | | 4 |
| 217150 Criminal Records Bureau Checks | | | | | - |
| 217210 Training Materials | | | 17 | | - |
| 217220 Course Fees & Post Entry Training | 909 | 1,513 | 891 | 1,086 | 410 |
| 21722s Training & events Mgt Internal Training | | | | 100 | - |
| 217700 Other Employees Expenses | 6 | 72 | | 92 | 51 |
| 217780 Occupational Health Service Scheme | 45 | | | 159 | - |
| 217781 Eye Tests | 111 | | | | - |
| 217784 Busy Bees Commission | 271 | 271 | 188 | 397 | 586 |
| 219897 Recharge of Salary costs | | | | 4,411 | - |
| Employees Sub-Total | 295,523 | 316,985 | 386,534 | 445,954 | 441,593 |
| 221110 Urgent Repairs & Maintenance | | | 100 | | - |
| 221111 General Repairs & Maintenance | 98,327 | 33,453 | 56,681 | 39,312 | 30,835 |
| 222200 Maintenance of Grounds (hls) | 600 | 24,931 | 39,809 | 17,485 | 2,860 |
| 222310 Woodland Management | 33,572 | 22,325 | 35,508 | 24,732 | 23,430 |
| 223300 Electricity | 3,928 | 5,043 | 7,168 | 6,970 | 6,970 |
| 223400 Fuel Oil | 896 | 1,738 | 813 | 544 | 750 |
| 224010 Cleaning Materials | | 142 | 7,185 | 59 | - |
| 224020 Cleaning - Contract services | | 3,992 | | 9,420 | 9,500 |
| 224024 Trade Refuse Disposal, Cesspools & Pests | 7,262 | 7,278 | 9,933 | 10,416 | 16,419 |
| 225010 Water - Metered Charges | 18,109 | 16,962 | 23,772 | 15,328 | 7,500 |
| 227100 Rents Wayleaves and hire of premises | | 800 | 1,000 | 1,000 | - |
| 227200 Rates | 3,726 | 1,792 | 1,953 | 2,890 | 2,890 |
| Premises Sub-Total | 166,420 | 118,456 | 183,922 | 128,156 | 101,154 |
| 241000 Purchase of Vehicles & Moveable Plant | 8,387 | | | | 7,037 |
| 243010 Petrol | 5,041 | 5,361 | 4,916 | 5,220 | 5,052 |
| 243020 Diesel Oil - Gas Oil | | | 535 | 527 | 550 |
| 243700 Repair & Maint of Vehicles & Plant | 813 | 2,723 | 1,737 | 1,545 | 2,759 |
| 243779 Transport Fleet Hire Charges | 20,968 | 18,636 | 23,347 | 26,043 | 23,346 |

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|---|---------------|---------------|---------------|---------------|---------------|
| 246120 Vehicle Hire | 83 | | | 400 | - |
| 247000 Staff Travelling Expenses | 93 | 44 | 180 | 102 | 91 |
| 248000 Car Allowances Mileage & Lump Sum | 1,621 | 1,732 | 2,298 | 1,991 | 2,407 |
| Transport Sub-Total | 37,006 | 28,496 | 33,013 | 35,828 | 41,242 |
| | | | | | |
| 310000 Furniture | | | 2,564 | | - |
| 311000 Workshop - Materials, Tools & Equipment | 35,359 | 46,037 | 30,375 | 27,753 | 21,542 |
| 311010 Administrative Equipment & Tools | 2,325 | 723 | 2,549 | 2,008 | 1,497 |
| 311011 Other Equipment Tools & Equipment | | 128 | 113 | | - |
| 311400 Books, Records, Films & Other Publications | | | 35 | | 9 |
| 312013 Photocopier Rental | 379 | 269 | 125 | | 125 |
| 318080 Health & Safety Supplies & Services | 330 | 204 | | 698 | 64 |
| 319010 Displays - Materials & Equipment | 119 | | 16,422 | 2,560 | 2,481 |
| 321080 Purchase of Refreshments and Food | 799 | 949 | 1,935 | 2,547 | 4,647 |
| 331000 Protective Clothing & Uniforms | 4,247 | 1,063 | 1,547 | 1,538 | 1,893 |
| 340001 Purchasing Card to be re-charged | | 62 | | 20 | - |
| 340010 Printing & Stationery | 1,159 | 2,219 | 1,976 | 3,175 | 3,486 |
| 340013 Stationery and Offices Supplies | | | | 241 | 28 |
| 342084 Fly Tipping Costs | 182 | 989 | | 895 | 750 |
| 381000 General Postage | 1,345 | 1,284 | 1,163 | 1,663 | 1,518 |
| 381500 Delivery costs | | 8 | | 60 | - |
| 382000 Telephones | 2,543 | 6,189 | 3,720 | 4,412 | 3,586 |
| 382020 Mobile Telephones & Cellphone Charges | 1,279 | 1,104 | 1,632 | 1,502 | 814 |
| 384101 IT Equipment Purchase | | | 949 | 350 | - |
| 384130 IT - Computer network charges | | | 168 | 336 | - |
| 384201 Computer Software Licences & Purchase | | 113 | | 541 | - |
| 384300 Computer Consumables | | | 1,680 | | - |
| 384509 IT Equipment - internal leasing charges | 4,170 | 2,800 | | 3,090 | - |
| 486039 Property Management Consultant (forester) | 9,000 | 950 | | | |
| 551000 Subsistence | | | 36 | 54 | 21 |
| 552000 Courses, Conference and Seminar Fees | 657 | 1,017 | 33 | 1,733 | 2,455 |
| 552015 Events Expenditure | 340 | 2,317 | 2,522 | 12,885 | 15,096 |
| 574026 Advertising | 847 | | 346 | 2,455 | 2,085 |
| 583010 Other Professional & Consultancy Fees | 2,968 | 2,712 | 5,037 | 7,485 | 3,117 |
| 585000 Misc (other) Exp Donated Benches | 10,527 | 1,181 | 183 | 1,357 | 547 |
| 589070 Other Insurance | 4,106 | 4,298 | 3,209 | 480 | 3,000 |
| Supplies/Services Sub-total | 82,681 | 76,616 | 78,319 | 79,838 | 68,761 |
| | | | | | |

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|---|------------------|------------------|------------------|------------------|------------------|
| 817089 Legal Services | 5,609 | 6,865 | 7,970 | 8,873 | 8,817 |
| 817098 Property Services | 2,452 | 3,292 | 5,288 | 611 | 2,498 |
| Support Service Sub-Total | 8,061 | 10,157 | 13,258 | 9,484 | 11,315 |
| R34000 ICT Equipment internal recharges | | | | | - |
| R34001 ICT Network internal charges | | | | | - |
| R3500 Printing & Stationery internal charges | | | | | - |
| R36000 Telephones internal recharges | | | | | 1,680 |
| 991095 Recharge of salary to capital | | | | - 25,000 | - 25,000 |
| 991700 Internal recharge of Expenditure | | | 2,451 | 1,796 | 4,362 |
| 991701 Internal recharge Income | | | | - 450 | - |
| 992192 Transfer to/from reserves | 170,313 | - 11,413 | 94,587 | 10,587 | 10,587 |
| 992319 Other Contributions | | 26,200 | 26,496 | 66,900 | 52,000 |
| Recharges Sub-Total | 170,313 | 14,787 | 123,534 | 53,833 | 43,629 |
| Expenditure Total | 760,004 | 565,497 | 818,580 | 753,093 | 707,694 |
| Income | | | | | |
| 912311 Forestry Commission Grant | | | - 18,330 | | - |
| 913660 Other Government Grants | - 2,677 | - 21,208 | - 27,536 | - 34,568 | - 4,517 |
| 931110 Timber Sales | - 44,579 | - 9,893 | - 4,824 | - 62,104 | - 17,274 |
| 931315 Leaflet Sales | - 69 | - 127 | - 153 | - 140 | - 109 |
| 933270 Car Parking Income | - 277,396 | - 280,201 | - 312,574 | - 356,079 | - 376,203 |
| 933271 Film Rights | - 320,043 | - 134,676 | - 299,032 | - 109,118 | - 114,760 |
| 933272 Fishing & Motorcycle Permits | - 2,938 | - 2,945 | - 6,930 | - 7,588 | - 8,044 |
| 933274 GWTV Income | - 24,000 | - 24,000 | - 24,000 | - 26,500 | - 26,749 |
| 943207 Admin Fees & Licences | | | | | - |
| 943480 Recovered Expenditure | - 18,650 | - 17,072 | - 22,877 | - 21,189 | - 13,509 |
| 943623 Donations | - 4,574 | - 1,730 | - 1,321 | - 427 | - 163 |
| 943700 Other Income (GoApe, Tots in the Woods) | - 12,453 | - 22,274 | - 28,188 | - 45,896 | - 57,018 |
| 943716 Events Income | - 6,405 | - 6,592 | - 7,191 | - 23,562 | - 26,575 |
| 949000 Rents, Lettings, Wayleaves & Hire Charge | - 58,670 | - 68,173 | - 48,005 | - 36,505 | - 32,698 |
| 949012 Catering Rents | - 83,260 | - 84,906 | - 89,909 | - 104,711 | - 116,456 |
| Income Total | - 855,714 | - 673,797 | - 890,870 | - 828,387 | - 794,075 |
| expenditure/income balance | - 95,710 | - 108,300 | - 72,290 | - 75,294 | - 86,381 |
| Income Target | - 95,710 | - 98,089 | - 70,948 | - 73,256 | - 84,726 |

| | | | | | | | | | |
|------------------------------------|---|---|--------|---|-------|---|-------|---|-------|
| Over achievement/ overspend | - | - | 10,211 | - | 1,342 | - | 2,038 | - | 1,655 |
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