

Provisional Financial Planning 2010 - 2014

APPENDIX 2

Scenario (1) 2% cuts p.a. = 12% cut in real terms

	2009/10	2010/11	2011/12	2012/13	2013/14
Net Expenditure	£,000	£,000	£,000	£,000	£,000
Conservation of the Natural Environment	1,213	1,202	1,240	1,259	1,278
Conservation of the Cultural Heritage	411	420	434	442	450
Recreation Mgt & Transport	479	510	510	523	536
Promoting Understanding	886	906	931	937	958
Rangers, Estate Workers & Volunteers	1,060	1,083	1,121	1,144	1,167
Development Control	726	701	826	768	792
Forward Planning & Communities	710	722	706	595	607
Corporate & Democratic Core & Corporate	2,654	2,647	2,703	2,759	2,835
Debt Interest and Principal repayment	119	191	191	191	191
Revenue financing of Capital	21	21	21	21	21
Total Baseline Budget	8,279	8,402	8,683	8,639	8,835

Financed by:-

	2.80%	2.70%	-2.00%	-2.00%	-2.00%
National Park Grant	(8,292)	(8,525)	(8,355)	(8,187)	(8,024)
Interest receipts	(60)	(70)	(96)	(145)	(195)
Reserves	(80)	(13)	0	0	0
(Surplus) Deficit after financing	(152)	(206)	232	307	616
Cumulative (Surplus) Deficit	(152)	(357)	(125)	182	798

Scenario (2) NPG frozen p.a. = 6% cut in real terms

	2.80%	2.70%	0.00%	0.00%	0.00%
(Surplus) Deficit after financing	(152)	(206)	62	(31)	115
Cumulative (Surplus) Deficit	(152)	(357)	(296)	(327)	(212)