

(i) Covid Impact on Trading Income

Service Area	Trading Income			Service Outturn		Year- End Adjustments			Final Surplus (Deficit) - App A
	Budget	Actual	Variance	Under/ (Over) Spend	Pay/ Non-pay Underspends	Capital	Slippage Requests	(To)/ From Reserves	
Warslow	(227)	(211)	(16)	27	44	(177)	0	148	(2)
North Lees	(233)	(218)	(15)	9	24	0	0	0	9
Trails	(224)	(251)	27	111	83	(266)	0	149	(6)
Other Car Parks	(135)	(155)	20	24	3	0	0	(22)	2
Other Concessions	(10)	(9)	(1)	(1)	(0)	0	0	(1)	(2)
Visitor Services	(841)	(379)	(462)	(85)	377	(16)	(23)	39	(85)
Engagement Rangers	(97)	(3)	(94)	57	171	0	(57)	0	0
Volunteers	(24)	(3)	(20)	146	166	0	(145)	0	1
Planning	(361)	(341)	(20)						
Totals	(2,151)	(1,571)	(580)	289	868	(459)	(226)	313	(82)

(ii) Covid Impact by Quarter 2020/21

Service Area	Income Variance to Budget				
	Q1 Lockdown One (Apr - Jun 20)	Q2 Reduced Restrictions	Q3 Lockdown Two (Nov 20)	Q4 Lockdown Three (Jan - Mar 21)	Total
Warslow	8	(18)	1	(7)	(16)
North Lees	(49)	36	10	(11)	(15)
Trails	(50)	77	38	(38)	27
Other Car Parks	(5)	31	15	(20)	20
Other Concessions	(0)	5	(4)	(2)	(1)
Visitor Services	(210)	(59)	(82)	(110)	(462)
Engagement Rangers	(16)	(24)	(21)	(32)	(94)
Volunteers	(3)	(14)	0	(3)	(20)
Planning	(16)	(33)	21	8	(20)
Totals	(343)	(0)	(22)	(215)	(580)

Green = actual above budget for the period
Red = actual below budget for the period

(ii) Covid Impact Estimates to Actual 2020/21

£'000s Service Area	Forecast Lost Income	Actual Lost Income	Difference
Warslow	(18)	(16)	2
North Lees	(31)	(15)	17
Trails	13	27	14
Other Car Parks	1	20	19
Other Concessions	(3)	(1)	2
Visitor Services	(464)	(462)	3
Engagement Rangers	(94)	(94)	0
Volunteers	(20)	(20)	0
Planning	(29)	(20)	10
Totals	(646)	(580)	66
Reduction in Interest Income	(50)	(52)	(2)
£'000s Mitigation	Forecast	Actual	Difference
Furlough Income Received	127	175	48
Reduction in Cost of Sales	150	156	6
Reduction in Business Rates	63	38	(25)
Totals	340	368	28
Net Covid-19 Impact	(356)	(263)	92