

	Expenditure			Funding Sources for Expenditure								Outturn			Variance Analysis
	Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J	Col K	Col B	Col M	Col N	Col O
	Budget	Actual	Variance	Core Grant	Govt Grant	Grants	Capital Receipts	Capital Receipts (WM)	Specific Reserves	Capital Grants Unapplied	Revenue	Expenditure	Income	Outturn	
CAPITAL OUTTURN															
Warslow Moors	515,000	188,722	326,278	(47,002)	-	-	-	(85,369)	-	(4,505)	(51,846)	188,722	-	188,722	Dale cottage / Pump Farm Farm Buildings £129k, carry forward 2024/25 This has resulted in a £64k overspend on planned projects offset by 390k of forecast spend on projects moved to later years - incl School house refurb of £200k.
North Lees	27,750	59,135	(31,385)	(59,135)	-	-	-	-	-	-	-	59,135	-	59,135	North Lees Campsite Parking Bays £59k not in original budget Holiday let forecast spend of £28k moved to future years
Operational Assets	695,000	1,204,024	(509,024)	(1,128,849)	-	(74,925)	-	-	(250)	-	-	1,204,024	(74,925)	1,129,099	£349k Car Park expansions -£149k higher than budgeted. £381k refurbishing toilets/fitting padel gatest, approved by business case in year but is a £301k variance to the original budget. Improvements to Aldern House total £66k - £26k overspend vesus budget. Concrete repairs to Aldern House in budget £75k have been moved to future years. Underspend on planned condition survey work of £140k. Fieldhead camping pods £134k Moorland Roof replacement of £52k Bikes £48k, not in original budget
Trails Structures	200,000	49,474	150,526	(44,015)	-	-	-	-	(5,459)	-	-	49,474	-	49,474	Lighting upgrade, Monsal trail £22k Rock protection upgrade £22k. Total underspend vs Budget is £151k
Vehicle Replacement	220,000	89,999	130,001	(80,000)	-	-	-	-	-	-	(9,999)	89,999	-	89,999	Less vehicles replaced than planned cycle
Intangible Fixed Assets	100,000	107,125	(7,125)	(107,125)	-	-	-	-	-	-	-	107,125	-	107,125	Licences and software.
Pipeline	725,000	-	725,000	-	-	-	-	-	-	-	-	-	-	-	No acquisitions required
Total	2,482,750	1,698,480	784,270	(1,466,127)	-	(74,925)	-	(85,369)	(5,709)	(4,505)	(61,845)	1,698,480	(74,925)	1,623,555	

Surplus/Deficit	
Capital Expenditure	1,698,480
Capital Income	(74,925)
Capital Disposals	0
Total outturn	<u>1,623,555</u>