

Explanation of Appendix 1 Budget 2024/25 spreadsheet

APPENDIX 2

Pay

- A Establishment pay shows the full salary cost of permanent staff
- B Establishment pay shows the full salary cost of temporary and fixed term staff
- C Total staff costs (sum of A&B)

Expenditure

- D The cost of travel claims, premises related items, transport costs for vehicles, and office and field running costs.
- E The cost of supplies and services which includes programme expenditure, cost of sales, and other expenses.
- F The total of non-pay expenditure (sum of D&E)

Income

- G Charge-driven income (sales, fees and charges)
- H Other income (e.g. recurring grants, partnership contributions, external grant aid)
- I Total income (sum of G&H)

Net Budget

- J The net service baseline budget; consequently, a cost supported by National Park Grant.

Financing Box at bottom

This shows how the total net baseline budget in column J is financed by National Park Grant, interest receipts, vacancy and any reserve contributions. Central debt charges not allocated to services are shown here too. Any surplus or deficit after the above is considered represents the sum added to or subtracted from the General Reserve.

Further columns

- K This column shows last year's approved budget for comparison purposes.
- L This column shows the difference between the years (Col J minus K) with a brief explanation of any difference in the text alongside. Minor differences are usually due to general pay/non-pay inflation costs and are not explained.
- M This column shows the allocation of the cost of enabling services to front line services as per CIPFA guidance.
- N This column shows the total net cost of services with the value of the support services included (Column J plus M)