

Budget Management Report - August 2013

	Actual to Date	Budget to Date	Variance	Variance	Annual Budget
	£000's	£000's	£000's	%	£000's
NRW - EXPENDITURE SUMMARY					
Staff	29,761	29,716	-45	-0.2%	71,267
Other Operational Costs	22,908	23,141	233	1.0%	73,493
Revenue Projects	5,202	5,494	293	5.3%	21,077
Capital Projects	8,894	9,234	340	3.7%	25,882
Total Expenditure	66,764	67,586	821	1.2%	191,719
Expenditure by Directorate					
Chief Executive Office	178	171	-7	-4.1%	419
Transition	1,127	1,222	95	7.8%	9,250
Governance & Communication	1,013	1,042	29	2.8%	2,561
Operations North	9,403	9,649	246	2.6%	26,181
Operations South	13,275	13,980	705	5.0%	36,379
Knowledge, Strategy & Planning	9,491	9,760	270	2.8%	29,259
National Services	17,185	17,391	207	1.2%	44,759
OD & People Management	974	954	-20	-2.1%	6,796
Finance & Corporate assets	14,119	13,416	-703	-5.2%	36,116
Total Expenditure	66,764	67,586	821	1.2%	191,719
NRW INCOME SUMMARY					
Charge Income - EPR	-11,736	-11,311	424	3.8%	-13,110
Charge Income - WR	-18,761	-19,006	-245	-1.3%	-19,010
Charge Income - Fisheries	-584	-606	-22	-3.7%	-1,383
Charge Income - Other	-2,188	-2,124	64	3.0%	-4,720
Commercial & Other Income	-6,595	-6,903	-308	-4.5%	-20,699
European & Other External Income	-2,471	-2,647	-177	-6.7%	-8,444
Total - Income	-42,334	-42,598	-263	-0.6%	-67,366
Total - Grant in Aid	-57,088	-57,088	0	0.0%	-121,911

Deficit	2,442
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