

Budget Management Report - December 2013

Annex 1

NRW B O 5.14

	Actual to Date £000's	Budget to Date £000's	Variance £000's	Variance %	Annual Budget £000's
NRW - EXPENDITURE SUMMARY					
Staff	52,118	52,285	167	0.3%	68,879
Other Operational Costs	48,482	48,543	61	0.1%	73,048
Revenue Projects	12,160	12,889	729	5.7%	23,574
Capital Projects	19,529	20,015	485	2.4%	31,203
Total Expenditure	132,289	133,732	1,442	1.1%	196,704
Expenditure by Directorate					
Chief Executive Office	308	321	13	4.1%	422
Transition	5,067	4,721	-346	-7.3%	8,940
Governance & Communication	2,188	2,220	32	1.5%	3,022
Operations North & Mid Wales	16,316	16,451	136	0.8%	24,161
Operations South	23,261	23,510	249	1.1%	33,162
Knowledge, Strategy & Planning	19,307	19,785	478	2.4%	31,004
National Services	35,360	36,385	1,024	2.8%	53,398
OD & People Management	6,606	6,691	85	1.3%	7,736
Finance & Corporate assets	23,876	23,647	-229	-1.0%	34,860
Total Expenditure	132,289	133,732	1,442	1.1%	196,704
NRW INCOME SUMMARY					
Charge Income - EPR	-12,288	-12,492	-204	-1.6%	-13,110
Charge Income - WR	-19,732	-19,755	-23	-0.1%	-19,755
Charge Income - Fisheries	-730	-1,079	-349	-32.3%	-1,385
Charge Income - Other	-3,618	-3,769	-151	-4.0%	-4,752
Commercial & Other Income	-12,717	-11,889	828	7.0%	-19,000
European & Other External Income	-6,148	-6,043	104	1.7%	-10,178
Total - Income	-55,233	-55,028	205	0.4%	-68,179
Total - Grant in Aid	-89,702	-89,701	0	0.0%	-127,736

Deficit	789
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