

## Finance Administration and Resources Committee Management accounts for the 4 months ended 31<sup>st</sup> July 2023

21<sup>st</sup> September 2023

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The management accounts for the 4 months ended 31<sup>st</sup> July 2023 are attached for information. It is very early in the financial year to be drawing any conclusions as to how things will go this year, and the surplus in funds after transfers should be considered prudently.

### Income

1. Whilst General Fund income is on par with budget (increase £2,714) we thought it useful at this stage to compare to the same period in 2022

Income	2023 £	2022 £	Variance £
Levy	331,900	297,650	34,250
Grants	12,820	11,655	1,165
Car park takings	116,513	147,844	(31,331)
Donations	3,816	4,073	(257)
Rents and licenses	6,726	5,398	1,328
Ice cream concessions	900	838	62
Easements and wayleaves	264	7,976	(7,712)
AONB contributions	2,457	2,233	224
Admin charges & compensation	208	1,000	(792)
Sundry income	2,840	4,773	(1,933)
Investment income	1,966	120	1,846
Profit on disposal fixed assets	9,462	0	9,642

Income from both the levy and car park takings are in line with the 2023 budget for the period (levy variance £0, car park takings variance (£1,492)). The increase in the levy income from 2022 compensating for the decrease in the anticipated car park takings. Overall general fund income is up on 2022.

2. Strong Donation income during July 2023 continued following a series of events including Pure Outdoor, the Civic Society, Walks and those received via the Just Giving platform.
3. Sundry income has exceeded budget, thanks to filming charges of £300.00 and two sets of trials charges of £667 each during the period of April to July inclusive.

### Expenditure

General fund expenditure is still under budget for the period. This is a seasonal variation as per last month's report and we would anticipate that this will level out in the August 2023 figures.

At the time of writing, the NJC pay award had still not been declared. Once approved it will need to be back dated to April.

### Looking forward

Due to time constraints and prioritising the annual accounts, there has been insufficient time to prepare the August management accounts or those for the CS Castlemorton Delivery Group. We anticipate having these available for the next meeting of the Board.

Sarah Deacon  
Finance & Administration Manager  
13<sup>th</sup> September 2023