

Budget Movements 2014-15 Audit Trail
Annex A

all figures in £m

Budget Versions	Income	Expenditure	Balance
Opening Budget - May 2014	191.4	191.4	0.0
Mid Year Review:			
<u>Changes in Income</u>			
Increase in Timber and Forest District Income	2.2		2.2
Carry Forward balances	0.6		0.6
<u>Changes in Expenditure</u>			
New Budgetary pressures (non-staff)		1.1	-1.1
New Budgetary pressures (staff)		0.7	-0.7
<i>P.ramorum</i> Restocking		0.4	-0.4
Budgetary savings		-0.5	0.5
<u>Nil Net Impact Changes</u>			
Invest to Save funding for VES (WG funded)	3.0	3.0	0.0
Natural Resources Transition Fund (WG funded)	1.0	1.0	0.0
ROWIP (WG funded)	1.0	1.0	0.0
WEP Option Fees	4.0	4.0	0.0
Prepayment funded from 2013-14 budget	0.5	0.5	0.0
Budget reported to October Board 2014	203.7	202.6	1.1
No changes being reported to December Board meeting. 2nd Half Year Review being reported to February Board			