

Budget Management Report - October 2014

	Actual to Date	Budget to Date	Variance	Variance	Annual Budget
	£000s	£000s	£000s	%	£000s
<u>NRW - EXPENDITURE SUMMARY</u>					
Staff	42,692	41,879	-813	-1.9%	75,527
Other Operational Costs	31,335	34,656	3,321	9.6%	68,451
Revenue Projects	7,255	8,021	766	9.5%	25,111
Capital Projects	14,886	14,078	-808	-2.6%	33,534
Total Expenditure	96,169	98,634	2,465	2.5%	202,623
<u>Expenditure by Directorate</u>					
Chief Executive Office	242	245	3	1.2%	423
Transition	7,070	7,184	114	1.6%	14,384
Governance & Planning	1,709	1,942	233	12.0%	3,509
External Relations & Communications	647	702	55	7.8%	1,183
Operations North & Mid Wales	12,200	12,844	644	5.0%	24,328
Operations South	16,641	17,265	624	3.6%	32,252
Knowledge, Strategy & Planning	14,710	14,566	-144	-1.0%	28,935
National Services	23,777	24,684	907	3.7%	56,731
OD & People Management	1,457	1,857	400	21.5%	6,955
Finance & Corporate Services	17,716	17,346	-370	-2.1%	33,922
Total Expenditure	96,169	98,634	2,465	2.5%	202,623
<u>NRW INCOME SUMMARY</u>					
Charge Income - EPR	-12,704	-12,911	-208	-1.6%	-13,999
Charge Income - WR	-20,401	-19,648	753	3.8%	-19,656
Charge Income - Fisheries	-900	-910	-9	-1.0%	-1,500
Charge Income - Other	-1,078	-1,159	-80	-6.9%	-2,053
Commercial & Other Income	-12,942	-12,500	442	3.5%	-28,323
European & Other External Income	-2,130	-1,910	220	11.5%	-5,298
Total - Income	-50,155	-49,037	1,118	2.3%	-70,829
Total - Grant in Aid	-50,242	-50,242	0	0.0%	-132,884
(Surplus)					-1,089