

RHYBUDD O GYFARFOD / NOTICE OF MEETING



Awdurdod Parc Cenedlaethol Eryri

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Snowdonia National Park Authority

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Cyfarfod Arbennig: *Awdurdod Parc Cenedlaethol Eryri*

Dyddiad: *Dydd Mercher 30 Mehefin 2021*

Amser: *09. 15 y.b.*

Anfonir cyfarwyddiadau ymuno at yr Aelodau ar wahân

Special Meeting: *Snowdonia National Park Authority*

Date: *Wednesday 30 June 2021*

Time: *09.15 a.m.*

Joining instructions will be sent to Members separately

Aelodau wedi'u penodi gan Gyngor Gwynedd

Members appointed by Gwynedd Council

Y Cyngorydd / Councillor :

Elwyn Edwards, Alwyn Gruffydd,

*Annwen Hughes, Judith Mary Humphreys, Edgar Wyn Owen,
Elfed Powell Roberts, John Pughe Roberts, Gethin Glyn Williams;*

Aelodau wedi'u penodi gan Gyngor Bwrdeistref Sirol Conwy

Members appointed by Conwy County Borough Council

Y Cyngorydd / Councillor :

Philip Capper, Wyn Ellis-Jones, Ifor Glyn Lloyd;

Aelodau wedi'u penodi gan Llywodraeth Cymru

Members appointed by The Welsh Government

*Mr. Brian Angell, Ms. Tracey Evans, Mrs. Sarah Hattle,
Mr. Tim Jones, Mr. Owain Wyn.*

A G E N D A

1. **Apologies for absence and Chairman's Announcements**
To receive any apologies for absence and Chairman's announcements.

2. **Declaration of Interest**
To receive any disclosure of interest by members or officers in respect of any item of business.

3. **Revenue and Capital Outturn Report 2020/21**
To submit a report by the Chief Finance Officer. (Copy herewith)

ITEM NO.3

MEETING	Snowdonia National Park Authority
DATE	30 June 2021
TITLE	REVENUE AND CAPITAL OUTTURN REPORT 2020/21
REPORT BY	Chief Finance Officer
PURPOSE	<ul style="list-style-type: none">i. To approve the budget transfers, virements and carry forward from revenue and capital budgets as outlined in the report.ii. To approve the Capital Financing Statement.iii. To consider the departmental performance with regard to budgetary control.iv. To approve the proposed changes to reserves.

1. CONTEXT

- 1.1 The final financial position of the services for 2020/21 confirms that the Authority has again managed to keep within financial constraints with a net underspend of £10,237. (see Appendix 2).
- 1.2 Due to the circumstances of the COVID-19 pandemic being so disruptive to the work of local authorities, a temporary time extension has been granted for the completion and authorisation of the annual statement of accounts. The Authority is therefore requested to approve the final financial position for 2020/21 (and related financial transfers), as part of the production of the statutory financial statements (to be certified by the Chief Finance Officer by 31 August, and approved by the Authority by 30 November 2021).
- 1.3 It should be noted that some figures in this report may be adjusted during the accounts closure process (between now and 31/8/2021) and that all figures are subject to audit (between now and 31/11/2021). Any significant adjustments made to the statement of accounts will be further reported to the Authority after they have been audited.

2 GRANTS RECEIVED IN 2020/21

2.3 The National Park core grant funding from the Welsh Government for 2020/21 was originally maintained at the same level as 2019/20. During the year, a total of £2,131,344 additional "one-off" grant funding was allocated to the Authority by the Welsh Government as follows:

£275,214	additional core revenue grant
£314,530	additional core capital grant
£1,288,600	Sustainable Lands Sustainable Places capital grant (SLSP, in two parts)
	SLSP capital grant (for the purchase of Bwlch Coediog) which was converted into a core capital grant to finance expenditure on Hafod Eryri.
<u>£253,000</u>	
<u>£2,131,344</u>	

The first three grants above are allocated for 2020/21 and the remainder are held in the Authority's reserves. The £253,000 is specifically for work in 2021/22 and is therefore treated as a grant received in advance within creditors in the Authority's balance sheet.

2.4 In addition to the above the Authority received support grants due to the impact of the pandemic as follows:

£382,140	first quarter support grant from Welsh Government
£256,348	"furlough" support grant via HMRC
£35,050	support grants from the Welsh Government and the Federation of Museums for Yr Ysgwrn
	business support grants through Gwynedd Council and Conwy Council
<u>£138,000</u>	
<u>£811,538</u>	

3. OUTLINE OF THE ACCOUNTS FINAL POSITION

3.1 This report presents a comparison, at service area level, between the revenue and capital expenditure plans for which the Authority had budgeted, and the actual final expenditure for 2020/21.

3.2 Net expenditure for the year amounted to £3,886,741 which was £3,108,371 under the revised net budget of £6,995,112. This figure includes the impact of a significant amount of grants received in advance. The total gross capital expenditure for the year was £1,798,494.

3.3 It can be seen from the table under 4.2 that £3,108,371 of balances are available before net transfers of £2,864,679 to specific reserves, and also that there are slippages and commitments (to 2021/22) of some 2020/21 budget allocations to the value of £233,455. This brings the remaining balance available for reallocation to **£10,237**.

4. FINAL REVENUE SUMMARY 2020/21

Service Area	Original Net Budget £	Virements £	Revised Net Budget £	Actual Expenditure £	Under / (Over) £
Planning and Land Management	2,440,830	-95,203	2,345,627	1,505,001	840,626
Corporate	3,323,957	48,123	3,372,080	3,107,988	264,092
Balances	10,000	-10,000	0	0	0
	5,774,787	-57,080	5,717,707	4,612,989	1,104,718
Interest Earned	-23,000	0	-23,000	-12,307	-10,693
Financing Capital from Revenue	1,795,767	72,438	1,868,205	-146,141	2,014,346
Capital Charges Adjustment	-567,800	0	-567,800	-567,800	0
TOTAL	6,979,754	15,358	6,995,112	3,886,741	3,108,371

4.1 Net Budget for 2020/21

The increase of £15,358 in the net basic revenue budget from £6,979,754 to £6,995,112 represents the following additions:

- -£5,063 an adjustment in capital budgets following the 2019/20 outturn
- +£75,933 Cronfa Eryri grants from the Projects reserve
- -£9,672 adjustment to budget for path work at "Bwlch Mawr – Brithdir"
- -£45,840 the project officer (Cultural Heritage) budget moved to the Projects reserve

The Authority has already been informed of the above. Appendix 1 provides further details of the reported transfers to the Authority in March and those that have been implemented since.

4.2 Transfers from and to Reserves and Other Specific Costs

There is a balance of £3,108,371 before transfers to and from reserves. A summary of the breakdown of transfers are shown in the table below, along with other specific costs, with details in Appendix 3.

	(£)	(£)	(£)
Total balances available for 2020/21			3,108,371
Transfers from Reserves			
Planning and Land Management	108,078		
Corporate	35,652	143,730	
Transfers to Reserves			
Planning and Land Management	-1,646,774		
Corporate	-1,361,635	-3,008,409	-2,864,679
Slippage and Other Costs (Appendix 4)	-233,455		-233,455
Balance available for distribution			10,237

4.3 Departmental Outturn

Essential transfers to and from reserves within specific programmes or set aside in point 4.2 have already been identified.

The table below shows the position of each directorate level after taking into account the reserved and specific items brought forward within the 2020/21 budget:

DIRECTORATE	Revised Net Budget £	Actual Expenditure £	Under / (Over) £	Committed £	Under / (Over) £
Planning and Land Management	2,345,627	1,505,001	840,626	763,571	77,055
Corporate	3,372,080	3,107,988	264,092	339,970	-75,878
SUB-TOTAL	5,717,707	4,612,989	1,104,718	1,103,541	1,177
Interest Earned	-23,000	-12,307	-10,693	0	-10,693
Capital financed from revenue	1,868,205	-146,141	2,014,346	1,994,593	19,753
Capital Charges Adjustment	-567,800	-567,800	0	0	0
TOTAL	6,995,112	3,886,741	3,108,371	3,098,134	10,237

The total additional income and underspend, after taking account of transfers to and from reserves, was **£10,237**.

4.4 Detailed Analysis

A more detailed breakdown in relation to each service of the expenditure and commitments for 2020/21 is provided in Appendix 2.

4.5 Significant Variations

The services with variations over £10,000, in the figure of £10,237 which are a combination of net additional income and underspend are:

Underspend

Planning and Land Management

- Conservation, Woodland and Agriculture: £26,913 arising from the movement of expenditure into grant schemes
- Planning: £63,572 arising from over budget planning fee income and savings in employment costs

Corporate

- Corporate Management: £40,993 due mainly to a vacancy for the year
- Administration and Customer Care: £19,648 mainly employment budget underspend.
- Translation: £30,504 underspend on external translators.
- Personnel : £14,004 mainly due to underspend on the training courses budget
- Management Plan and Partnerships: £85,961 mainly due to underspend on the budget line "Commissioning Fund"
- Engagement: Mostly £20,518 due to a vacancy for 10 months of the year

- TICs: £41,780 resulting from higher than budgeted profits on sales and grant aid relating to the pandemic.

Overspend

Corporate

- Plas Tan y Bwlch: £274,076 including £253,632 redundancy costs.
- Legal: £27,271 largely due to the need to purchase specialist legal service to deal with the Hillside, Aberdyfi case.
- Car Parks: £40,423 due to the impact of the pandemic on income.

4.6 Changes since previously reported

The last budget report presented to the Authority in March 2021 identified a likely outturn deficit of £155,200 compared to the actual outturn from surplus of £10,237.

The main reasons for the difference of £165,437 are:

Conservation Woodlands and Agriculture: + £64,913 due to moving expenditure out of service budget against grant schemes.

Wardens : - £22,409 due to the need for funding from 2020/21 underspends to fund the costs of restructuring the service.

Plas Tan y Bwlch : +£41,924 mainly due to delayed redundancies as the "furlough" scheme has been extended until the end of September 2021, to see if it is possible to continue without further redundancies.

Engagement: +£20,518 because the forecast was break-even, but the saving that has been in a vacant position most of the year was not used.

TIC's : +£41,780 due to the break-even forecast but better than expected outturn due to impact of profit on sales and grant aid,

Car Parks : +£22,577 due to less than anticipated shortfall in income.

Corporate Management: - £30,007 mainly due to ring-fencing of £19,000 for additional pay inflation provision.

4.7 Targets for specific services

Performance against targets set for the Tourist Information Centre services (£128,680) and Plas Tan y Bwlch (to be cost free by 2021/22) is usually reported. 2020/21 has, however, been an unique year in terms of the impact of the pandemic and the changing position at Plas Tan y Bwlch, and as a result we are not reporting this year.

5. RESERVES

5.1 SUMMARY

Below is a summary of usable funds with their current balances. It should be noted that a significant proportion (over 80%) of the following represents amounts already committed for specific purposes.

Reserve	Balance 31/3/2021 (£)
Capital Receipts Reserve	163,791
Section 106 Reserve	294,844
Revenue Grants Reserve	2,108,647
Capital Grants Reserve	2,369,716
Asset Management Reserve	444,658
Public Inquiry (Planning) Reserve	225,000
Match Funding Reserve	1,110,090
Monies carried over Reserve	555,961
Projects Reserve	503,574
Snowdon Infrastructure Reserve	56,303
Specific Risks Reserve	424,160
Staff Resilience Reserve	120,000
Commercial Risks Reserve	100,000
General Balances Reserve	669,473
	9,146,217

5.2 Earmarking the Balance of Underspend and Additional Income

At the meeting of the working group on 2 December 2020 and the Authority on 9 December 2020 consideration was given to prudent current levels for the main funds. There is a balance of £10,237 from underspend and additional income from 2020/21 and it is available for reallocation on a one-off basis. The surplus is added to the Authority's General Balances fund.

5.3 Capital Receipts Reserve

The balance on this reserve at 31/3/2020 was £163,791. The Authority has to use this money to fund capital expenditure, and it can be used to contribute to costs related to the sale of assets. There was no use during the year and therefore the balance at 31/3/21 remains at **£163,791**.

5.4 Section 106 Reserve

The balance on this reserve as at 31/3/2020 was £240,000. During 2020/21 £104,844 was received and £50,000 was used via a grant to Conwy Council which leaves the balance of the reserve at **£294,844**. This funding is earmarked for affordable housing purposes.

5.5 Revenue Grants Reserve

This reserve holds the balance of unused revenue grants, received for use in the financial year and recognised as income in that financial year, but transferred to a

reserve for future use. At 31/3/2020 the fund had a balance of £1,719,836. During 2020/21 grants were received and used resulting in a net increase of £388,811 in the reserve giving a balance of **£2,108,647** on 31/3/2021.

5.6 Capital Grants Reserve

This reserve has been created on the same basis as the Revenue Grant Reserve. At 31/3/2020 the reserve balance was £2,257,209. During 2020/21 grants were used and received resulting in a net increase of £112,507 in the reserve giving a balance on 31/3/2021 of **£2,369,716**.

5.7 Asset Management Reserve

This reserve funds property costs that are beyond the normal annual budget of the Property Service. The Asset Management Reserve balance at 31/3/2020 was £233,655. Funding of £165,382 relating to Yr Ysgwrn and £45,621 related to the Ogwen Centre was added during the year giving a balance of **£444,658** on 31/3/2021.

5.8 Public Inquiry Reserve

As at 31/3/2020, the Authority had £225,000 in the Public Inquiry Reserve, to meet the costs:

- linked to the inquiry into the Development Plan (Local Development Plan), which is in essence difficult to predict.
- related to any other major inquiry (Planning)
- which may be brought against the Authority for failure in a planning appeal.

This reserve was not used during 2020/21 and therefore the balance remains **at £225,000** on 31/3/2021.

5.9 Match Funding Reserve

At 1/4/2020 this reserve was £1,062,996. During the year it was used and added to which resulted in a net increase of £47,094 thereby giving a balance of **£1,110,090** as at 31/3/2021. The money is earmarked as follows:

Project	(£)
Rhododendron Management	181,970
SMS grant schemes	53,964
ENRaW scheme	19,791
Dark Skies	22,304
Celtic Rainforests (LIFE)	47,210
Wnion area scheme (via Gwynedd Council)	2,577
Peatlands (NPAP scheme with NRW)	16,548
Contingency for project exit costs	74,635
Contingency for deficit in partners' match funding	32,000
Match funding for future projects	33,376
Snowdon Circular Route	115,667
BMC "Mending Our Mountains"	117,259
Ffridd Uchaf	27,830
Carneddau Landscape Partnership	144,149
Dolgellau Town Heritage Scheme	203,903
Caer Gai	10,107
Cwm Ciprwrth	6,800
Total	1,110,090

5.10 Monies Carried Over Reserve

There are three years' monies in the reserve as follows:

	(£)	Notes
2018/19	18,340	Funding for a new Planning system
2019/20	304,166	The money was withheld by the Management Team until the financial impact of the pandemic could be assessed. It has now been agreed to release it to the services.
2020/21	233,455	See Appendix 4
Total	555,961	

5.11 Projects Reserve

This reserve is for the purpose of funding specific projects by the Authority. There was a balance of £404,583 on 31/3/2020 which has now increased to **£503,574** and represents:

Project	(£)
Eryri Partnership Fund	49,155
Projects Officer (Cultural Heritage)	106,350
Snowdon Partnership Officer	19,070
Bequest to finance "Youth Manifesto"	92,954
New Website	86,000
Document Management System	50,000
Property Officer (S.L.S.P. administration fee)	100,045
	503,574

5.12 Snowdon Infrastructure Reserve

The balance of the reserve as at 31/3/2020 was £56,303. There was no change during 2020/21 leaving a balance of **£56,303** on 31/3/2021.

5.13 Specific Risk Reserve

The balance of the reserve stands at £424,160 as at 31/3/2020. There was no movement in the reserve during 2020/21 which is **£424,160** on 31/3/2021.

5.14 Staff Resilience Reserve

This reserve was approved in February 2020. No use was made of it during 2020/21 and the current balance is **£120,000**.

5.15 Commercial Risks Reserve

This reserve was approved in February 2020. There was no use during 2020/21 and the current balance is **£100,000**.

5.16 General Balances

The Authority's General Revenue Balances at 31/3/2020 amounted to £659,236. The 2020/21 outturn surplus of £10,237 is added to the fund which brings the current balance to **£669,473**.

6. CAPITAL OUTTURN 2020/21

6.1 Details of the Capital budget, outturn and sources of funding appear in the summary below and in Appendix 5:

	Net Budget (£)	Expenditure (£)	Income (£)	Balance (£)	Committed (£)	Under / (Over) (£)
Planning and Land Management	1,016,315	961,866	-880,970	935,419	-936,652	-1,233
Corporate	851,890	836,628	-1,063,665	1,078,927	-1,057,941	20,986
Total	1,868,205	1,798,494	-1,944,635	2,014,346	-1,994,593	19,753
FINANCE						
Financing capital from revenue		-209,442				
SLSP administrative fee to reserve		99,185				
Historic creditor sums moved to reserve		92,622				
Capital grants from 2017/18 - 2019/20 utilised		-324,001				
Grants and contributions in 2020/21		-1,944,635				
Grants and contributions relevant to expenditure in 2021/22		487,777				
Total Finance		-1,798,494				

6.2 The revised net budget of £1,868,205 and net expenditure of - £146,141 leaves £2,014,346. After taking into account committed expenditure carried over to 2021/22 together with items specifically assigned (£1,994,593), it leaves an underspend of £19,753.

6.3 The committed figure - £1,994,593 in the table represents:

Transfers to reserves:

Amounts to be carried over (Appendix 4)	£58,840
Remaining Welsh Gov grants	£1,258,672
Remaining Welsh Gov grants (S.L.S.P)	£173,247
S.L.S.P. grant administration fee	£99,158
Two historical creditors	£92,622
Remainder of other grant schemes and match funding	£222,232
Asset Management and Capital Receipts	£48,840
Document Management System	£50,000
	<u>£2,003,638</u>

Transfers from reserves:

Cadair Idris	-£6,825
St David's Hotel	-£1,129
Ogwen Centre	-£687
Pen y Pass & Llyn Tegid	-£404
	<u>-£9,045</u>
	<u>£1,994,593</u>

7. TRANSFER BETWEEN BUDGETS WITH A VALUE OVER £30,000 FOR THE AUTHORITY'S ATTENTION

- 7.1 Part 3 of the Authority's Financial Regulations states the need to report to the Authority or to the Performance and Resources Committee on virements of over £30,000 between budgets, as follows:

Amount	Transfer Approval
£30,000 - £100,000	Chief Executive, Chief Finance Officer and Chairman. Transfer to be reported to the next Authority for information only.
£100,000 or more	Decision by the Authority

- 7.2 Since the last report on the 2020/21 budget in March there has been one virement of between £30,000 and £100,000 which is:

£51,500 was moved from Llyn Tegid and Car Park budgets to Plas Tan y Bwlch maintenance (£10,000), Visitor Facilities (£13,500) and Betws y Coed Information Centre (£28,000).

8. RECOMMENDATIONS

- 8.1 **To approve the virements in the revenue and capital budgets as outlined in part 4 (details in Appendix 1).**
- 8.2 **To approve the transfers to and from earmarked reserves (net movement £2,864,679) as outlined in the table under paragraph 4.2 and Appendix 3.**
- 8.3 **To note the final position of the directorates and services re: budgetary control (paragraphs 4.3 to 4.7 and Appendix 2).**
- 8.4 **To approve the slippages and commitments (£233,455) in Appendix 4.**
- 8.5 **Note that the surplus for 2020/21 financial year (£10,237) increases the General Balances (paragraph 5.2)**
- 8.6 **To approve the Capital Financing Statement (part 6 and Appendix 5).**

Snowdonia National Park Authority
Revised Budget 2020/21 on 31 March 2021

	Original	Virements		Net Revised
	Budget	Months	Month	Budget
		1 - 11	12	
£	£	£	£	
Planning and Land Management				
Conservation, Trees and Agriculture	412,410	-11,460	-17,814	383,136
Dark Skies	22,300	0	0	22,300
ENRaW	0	13,410	0	13,410
SMS - Peatlands of Wales	0	0	0	0
SMS - Eden	0	0	17,814	17,814
National Grid - Maentwrog (West)	91,160	0	0	91,160
National Grid - Maentwrog (East)	3,260	0	0	3,260
National Grid - Traditional Boundaries	0	0	0	0
LIFE - Celtic Rainforests	74,860	0	0	74,860
Carneddau Landscape Partnership	-3,250	0	-4,313	-7,563
Public Access	104,060	-6,130	-5,000	92,930
Snowdon Team	282,750	-17,780	0	264,970
General Warden Service	221,820	-17,780	-14,860	189,180
Warden Service North	252,070	-19,190	0	232,880
Warden Service South	233,370	11,640	0	245,010
Archaeology	59,230	1,130	0	60,360
Cultural Heritage	104,040	-43,490	0	60,550
Dolgellau Townscape Heritage	31,240	0	0	31,240
Ysgwrn	67,800	4,020	0	71,820
Ysgwrn - HLF Scheme	15,000	0	0	15,000
Planning	468,710	14,600	0	483,310
Sub Totals carried forward	2,440,830	-71,030	-24,173	2,345,627
CORPORATE				
Members' Costs	103,510	0	0	103,510
Authority Support	83,540	1,380	0	84,920
Corporate Management	724,927	-101,270	0	623,657
Property	185,650	15,590	0	201,240
Legal	51,210	1,090	0	52,300
Administration and Customer Care	215,970	5,870	5,020	226,860
Translation	108,140	2,210	0	110,350
Personnel and Training	106,320	1,960	0	108,280
Sub Totals carried forward	1,579,267	-73,170	5,020	1,511,117

Snowdonia National Park Authority
Revised Budget 2020/21 on 31 March 2021

	Original Budget £	Virements Months 1 - 11 £	Month 12 £	Net Revised Budget £
Sub Totals brought forward				
PLANNING AND LAND MANAGEMENT	2,440,830	- 71,030	-24,173	2,345,627
CORPORATE	1,579,267	-73,170	5,020	1,511,117
Headquarters	226,850	350	0	227,200
Information Systems	301,630	5,640	0	307,270
Finance	161,100	4,050	0	165,150
Plas Tan y Bwlch	331,410	12,520	10,000	353,930
Engagement	409,250	8,700	0	417,950
New Website	39,600	0	0	39,600
Youth Manifesto (Grant Scheme)	55,500	0	0	55,500
Well Being Routes (Grant Scheme)	40,000	0	0	40,000
Park Management Plan and Partnerships	247,730	78,703	0	326,433
Snowdon Partnership	30,000	0	0	30,000
Information Centres	143,060	5,570	32,980	181,610
Llyn Tegid	-21,970	0	-35,000	-56,970
Car Parks	-426,700	5,760	-26,500	-447,440
Litter Collection	19,510	0	-8,000	11,510
Traffic and Transport	5,000	0	0	5,000
Visitor Facilities	182,720	0	21,500	204,220
	3,323,957	48,123	0	3,372,080
BALANCES	10,000	-10,000	0	0
TOTAL	5,774,787	-32,907	-24,173	5,717,707
Interest Earned	-23,000	0	0	-23,000
Revenue Financing of Capital	1,795,767	48,265	24,173	1,868,205
Capital Charges adjustment	-567,800	0	0	-567,800
	6,979,754	15,358	0	6,995,112
FINANCED FROM				
National Park Grant	3,745,263			3,745,263
Levy on Constituent Authorities	1,248,420			1,248,420
Transfer from Reserves	1,986,071	15,358	0	2,001,429
Revised Net Budget	6,979,754			6,995,112

Snowdonia National Park Authority
Final Revenue Position 2020-21 as at 31 March 2021

	Revised Net Budget	Actual Expenditure	Commitment	Expenditure Under/(Over)
	£	£	£	£
Planning and Land Management				
Conservation, Trees and Agriculture	383,136	356,223	0	26,913
Forestry (SLSP Grant)	0	-14,255	14,255	0
Dark Skies	22,300	-9,799	32,099	0
ENRaW	13,410	3,926	9,484	0
Wnion Catchment Area Scheme	0	-2,577	2,577	0
Natura 2000 - SMS Scheme	0	-54	0	54
Peatlands (NRW Scheme)	0	-16,548	16,548	0
SMS Peatlands of Wales	0	-77,609	77,609	0
SMS Eden	17,814	36,819	-15,102	-3,903
SMS Uwch Gwyrfa	0	10,169	-4,330	-5,839
National Grid - Maentwrog (West)	91,160	-27,400	118,560	0
National Grid - Maentwrog (East)	3,260	17,015	-13,755	0
National Grid - Traditional Boundaries	0	3,085	0	-3,085
LIFE - Celtic Rainforests	74,860	-192,849	267,709	0
Carneddau Landscape Partnership (Part 2)	-7,563	-26,837	19,274	0
Public Access	92,930	81,871	6,000	5,059
Snowdon Team	264,970	268,966	0	-3,996
General Warden Service	189,180	114,807	73,214	1,159
Warden Service North	232,880	230,397	2,000	483
Warden Service South	245,010	236,218	9,000	-208
Archaeology	60,360	61,227	0	-867
Cultural Heritage	60,550	62,837	0	-2,287
Dolgellau Townscape Heritage	31,240	21,597	9,643	0
Harlech & Ardudwy	0	15,846	-15,846	0
Ysgwrn	71,820	52,114	19,706	0
Ysgwrn - HLF Scheme	15,000	4,918	10,082	0
Planning and Land Management	483,310	294,894	124,844	63,572
Sub Totals carried forward	2,345,627	1,505,001	763,571	77,055
CORPORATE				
Members' Costs	103,510	98,264	0	5,246
Authority Support	84,920	77,729	0	7,191
Corporate Management	623,657	563,664	19,000	40,993
Sub Totals carried forward	812,087	739,657	19,000	53,430

Snowdonia National Park Authority
Final Revenue Position 2020-21 as at 31 March 2021

	Revised Net Budget	Actual Expenditure	Commitment	Expenditure Under/(Over)
	£	£	£	£
Sub Totals carried forward				
Planning and Land Management	2,345,627	1,505,001	763,571	77,055
CORPORATE	812,087	739,657	19,000	53,430
Property	201,240	169,310	30,000	1,930
Legal	52,300	79,571	0	-27,271
Administration and Customer Care	226,860	207,212	0	19,648
Translation	110,350	79,846	0	30,504
Personnel and Training	108,280	94,276	0	14,004
Headquarters	227,200	229,539	0	-2,339
Information Systems	307,270	307,302	0	-32
Finance	165,150	167,184	0	-2,034
Plas Tan y Bwlch	353,930	643,408	-15,402	-274,076
Engagement	417,950	360,682	36,750	20,518
New Website	39,600	30,108	9,492	0
Engagement - Young People (Grant & Well Being Routes	55,500	0	55,500	0
	40,000	0	40,000	0
Park Management Plan and Partners	326,433	107,963	132,508	85,962
Snowdon Partnership	30,000	7,878	22,122	0
Information Centres	181,610	139,830	0	41,780
Llyn Tegid	-56,970	-58,808	0	1,838
Car Parks	-447,440	-417,017	10,000	-40,423
Litter Collection	11,510	16,613	0	-5,103
Traffic and Transport	5,000	0	0	5,000
Visitor Facilities	204,220	203,434	0	786
	3,372,080	3,107,988	339,970	-75,878
BALANCES	0	0	0	0
	5,717,707	4,612,989	1,103,541	1,177
TOTAL				
Interest Earned	-23,000	-12,307		-10,693
Revenue Financing of Capital	1,868,205	-146,141	1,994,593	19,753
Capital Charges adjustment	-567,800	-567,800		0
	6,995,112	3,886,741	3,098,134	10,237
FINANCED FROM				
National Park Grant	3,745,263			
Ley on Constituent Authorities	1,248,420			
Transfer from Reserves	2,001,429			
Revised Net Budget	6,995,112			

	Appendix 3		
	(£)	(£)	(£)
Total Balances for 2020/21			3,108,371
Transfers from Reserves			
Planning and Land Management			
Cader Idris	6,825		
Gwesty Dewi Sant (St. Davids Hotel)	1,129		
Pen y Pass and Llyn Tegid (WG Capital Grant)	404		
Ogwen Centre (WG Capital Grant)	687		
SMS Eden River	15,102		
SMS Uwch Gwyrfai	4,330		
National Grid - Maentwrog (West)	13,755		
Harlech & Ardudwy Scheme	15,846		
Planning - use of Section 106 reserve	50,000	108,078	
Corporate			
Plas Tan y Bwlch Redundancies - WG Grant	25,402		
Engagement - WG Grant scheme re- Increasing awareness of plastic waste	10,250	35,652	
Transfers to Reserves			
Planning and Land Management			
Historic Creditor - Dolgellau Townscape Heritage Scheme	-47,001		
Historic Creditor - CAN Ogwen Scheme	-45,621		
Ysgwrn (Grant Scheme)	-6,482		
Dolgellau Townscape Heritage Scheme (Match Funding)	-137,563		
Carneddau (WG Capital Grant)	-66,397		
Ffridd Uchaf (WG Capital Grant)	-6,131		
Access (WG Capital Grant)	-25,000		
Planning System (WG Capital Grant)	-4,200		
Mobile Observatory (WG Capital Grant)	-8,358		
Llyn Cynwch WG Capital Grant)	-30,000		
Bwlch Mawr - Brithdir Route (WG Capital Grant)	-7,179		
Brithdir - Pen Ceunant Route (WG Capital Grant)	-70,000		
Gorseddau (grant cyfalaf Ll. Cymru)	-73,222		
Nant Gwynant (WG Capital Grant)	-40,000		
Cadair Idris (WG Capital Grant)	-100,000		
Llyn Llywelyn (WG Capital Grant)	-30,000		
Lon Gwyrfai (WG Capital Grant)	-15,000		
Admin. Fee for 20/21 works (SLSP Grant - Welsh. Gov)	-39,343		
Works to be completed in 21/22 and relevant admin. fee (SLSP Grant Welsh Gov.)	-158,571		
Ysgwrn	-19,706		
Ysgwrn (HLF Grant Scheme)	-10,082		
Dark Skies	-32,099		
ENRaW Scheme	-9,484		
Wnion Catchment Area Scheme	-2,577		
Totals Carried Forward	-984,016	143,730	3,108,371

	Appendix 3 (continued)		
	(£)	(£)	(£)
Totals Brought Forward	-984,016	143,730	3,108,371
SMS - Peatlands of Wales	-77,609		
National Grid (Maentwrog-East)	-118,560		
Celtic Rainforests (LIFE Grant Scheme)	-267,709		
NRW Scheme - Peatlands	-16,548		
Planning - Section 106	-104,844		
Carneddau (HLF Grant Scheme)	-19,274		
Wardens Management (WG. Revenue Grant)	-58,214	-1,646,774	
Corporate			
Document Management System Budget	-50,000		
Snowdon Interpretation Scheme (WG. Capital Grant)	-20,000		
Snowdon Partnership Scheme (WG. Capital Grant)	-17,917		
Electric Vehicle Charging Points (WG. Capital Grant)	-12,289		
New Website (Capital)	-80,840		
Water Refill Stations (WG. Capital Grant)	-12,042		
Hafod Eryri (WG Capital Grant)	-143,217		
Headquarters - Heating System (WG Capital Grant)	-30,430		
Betws y Coed Info. Centre (WG Capital Grant)	-54,535		
Plas Tan y Bwlch (WG Capital Grant)	-233,799		
Energy Saving (WG Capital Grant)	-256		
Admin fees 20/21 (SLSP Grant - Welsh Gov.)	-60,702		
Works to be completed in 21/22 and relevant admin fee (SLSP Grant - Welsh Gov.)	-28,071		
Welsh Government Capital Grants	-314,530		
Engagement - Welsh Gov. Revenue Grant	-47,000		
New Website	-9,492		
Youth Manifesto (Welsh Gov. Grant)	-55,500		
Well-Being Routes (Welsh Gov. Grant)	-40,000		
Snowdon Partnership (Welsh Gov. Grant)	-26,950		
Car Parks (Welsh Gov. Grant)	-10,000		
Park Man. Plan & Partnerships - Eryri Fund Grants	-49,155		
Park Man. Plan & Partnerships - Snowdon Interpretation (WG grant)	-1,388		
Park Man. Plan & Partnerships - Welsh Gov. Grant	-31,022		
Park Man. Plan & Partnerships - CLIF Grant	-2,500		
Property (Welsh Gov. Grants)	-30,000	-1,361,635	-2,864,679
Slippage and Other Costs (see Appendix 4)	-233,455		-233,455
Balance available for re-allocation			10,237

		Appendix 4	
Snowdonia National Park Authority			
Slippage and other Costs 2020-21			
	(£)	(£)	
Planning			
Additional Employment and Planning System	70,000	70,000	
Wardens			
Public Access - re-structuring budget	6,000		
Wardens - North - re-structuring budget	2,000		
Wardens - South - re-structuring budget	9,000		
Wardens - Management- re-structuring budget	15,000	32,000	
Plas Tan y Bwlch			
Grant funding reserved for specific expenditure	10,000	10,000	
Park Management Plan & Partnerships			
Beaufort Research	40,430		
Various Small Grants	3,185	43,615	
Corporate Management			
Contribution towards additional salary inflation contingency	19,000	19,000	
CAPITAL			
Cultural Heritage Capital Projects	5,840		
Access and Warden Vehicles	53,000	58,840	
Total Slippage and other Costs 2020-21		233,455	

CAPITAL OUTTURN 2020/21						
	Net Budget	Expenditure	Income	Balance	Committed	Under / (Over)
	(£)	(£)	(£)	(£)	(£)	(£)
Planning and Land Management						
CAN Ogwen scheme	0.00	-45,621	0	45,621	-45,621	0
Cader Idris	0	6,825		-6,825	6,825	0
Wardens Vehicles	53,000	0	0	53,000	-53,000	0
Cultural Heritage	96,280	46,444	-3,005	52,841	-52,841	0
Dolgellau Townscape Heritage	194,320	253,176	-186,774	127,918	-127,918	0
Ysgwrn (HLF)	0	34,011	-40,493	6,482	-6,482	0
Carneddau	119,187	52,790	0	66,397	-66,397	0
Access (Grant)	25,000	0	0	25,000	-25,000	0
Peny Pass & Llyn Tegid (Grant)	0	404	0	-404	404	0
Planning System (Grant)	4,200		0	4,200	-4,200	0
Mobile Observatory (Grant)	75,000	66,642	0	8,358	-8,358	0
Ffridd Uchaf (Grant)	39,000	32,869	0	6,131	-6,131	0
Llyn Cynwch (Grant)	30,000	0	0	30,000	-30,000	0
Bwlch Mawr - Brithdir (Grant)	50,328	43,149	0	7,179	-7,179	0
Brithdir - Pen Ceunant (Grant)	70,000		0	70,000	-70,000	0
Gorseddau (Grant)	75,000	1,777	0	73,223	-73,223	0
Nant Gwynant (Grant)	40,000	0	0	40,000	-40,000	0
Cadair Idris (Grant)	100,000	0	0	100,000	-100,000	0
Llyn Llywellyn (Grant)	30,000		0	30,000	-30,000	0
Llwybr Gwyrfa (Grant)	15,000	0	0	15,000	-15,000	0
St David's Hotel, Harlech	0	1,129	0	-1,129	1,129	0
Woodlands (SLSP grant)	0	26,405	-40,130	13,725	-13,725	0
Tree Nursery (SLSP grant)	0	37,928	-46,569	8,641	-8,641	0
Ysgwrn (SLSP grant)	0	31,231	-133,200	101,969	-101,969	0
Paths (SLSP grant)	0	103,989	-114,385	10,396	-10,396	0
Ogwen - fibre (SLSP grant)	0	20,000	-22,000	2,000	-2,000	0
Morfa Dyffryn (SLSP grant)	0	103,630	-136,240	32,610	-32,610	0
Warden Vehicles (SLSP grant)	0	52,880	-57,047	4,167	-4,167	0
Access Equipment (SLSP grant)	0	16,900	-18,590	1,690	-1,690	0
Llyn Nantlle (SLSP grant)	0	8,978	-17,440	8,462	-8,462	0
Tree Nursery (WG grant)	0	29,028	-27,795	-1,233	0	-1,233
IT equipment for the ERAMMP scheme	0	7,302	-7,302	0	0	0
Equipment for the ENRAW scheme	0	30,000	-30,000	0	0	0
Planning and Land Management sub-totals	1,016,315	961,866	-880,970	935,419	-936,652	-1,233

Appendix 5 (continued)

CAPITAL OUTTURN 2020/21						
	Net Budget	Expenditure	Income	Balance	Committed	Under / (Over)
	(£)	(£)	(£)	(£)	(£)	(£)
Planning and Land Management sub-totals	1,016,315	961,866	-880,970	935,419	-936,652	-1,233
Corporate						
IT replacement programme	76,653	18,520	0	58,133	-50,000	8,133
New Website	103,800	22,960	0	80,840	-80,840	0
Snowdon Partnership Scheme	46,680	28,363	0	18,317	-18,317	0
Snowdon Interpretation Scheme	20,000	0	0	20,000	-20,000	0
Snowdon Partnership (videos)	0	400	0	-400	400	0
Electric Charging Points for Vehicles	19,825	7,536	0	12,289	-12,289	0
Main Offices Boiler	31,931	1,501	0	30,430	-30,430	0
Energy Saving (Grant)	5,651	5,395		256	-256	0
TAIS schemes	33,677	68,059	-47,235	12,853	0	12,853
Water Refill Stations (Grant)	12,042	0	0	12,042	-12,042	0
Plas Tan y Bwlch	238,840	5,041	0	233,799	-233,799	0
Betws y Coed Information Centre (Grant)	92,075	37,540	0	54,535	-54,535	0
Ogwen Centre (Grant)	0	687	0	-687	687	0
Hafod Eryri (2018-19 grant)	97,016	27,499	0	69,517	-69,517	0
Hafod Eryri (2019-20 grant)	73,700	0	0	73,700	-73,700	0
Information Systems (SLSP grant)	0.00	86,872	-95,555	8,683	-8,683	0
Visitor Management (SLSP grant)	0.00	59,830	-65,805	5,975	-5,975	0
Two Electric Vehicles (SLSP grant)	0.00	70,041	-76,445	6,404	-6,404	0
Main Offices Heating (SLSP grant)	0	206,375	-247,500	41,125	-41,125	0
Solar Panels (SLSP grant)	0	143,104	-165,000	21,896	-21,896	0
Electric Charging Points (SLSP grant)	0	46,905	-51,595	4,690	-4,690	0
Welsh Govt. capital grants (to be allocated)	0	0	-314,530	314,530	-314,530	0
Corporate sub-totals	851,890	836,628	-1,063,665	1,078,927	-1,057,941	20,986
TOTAL	1,868,205	1,798,494	-1,944,635	2,014,346	-1,994,593	19,753
FINANCE						
Financing capital from revenue		-209,442				
SLSP grants administrative fee to reserve		99,185				
Historic creditor sums moved to reserve		92,622				
Capital grants from 2017/18 - 2019/20 utilised		-324,001				
Grants and contributions in 2020/21		-1,944,635				
Grants and contributions relevant to expenditure in 2021/22		487,777				
TOTAL		-1,798,494				