

Annex A - FC England Progress Report 2009-10 as at 30 September 2009 (ENC)

Annex A - FC England Progress Report 2009-10 as at 30 September 2009

£m

FA,PG and NO England					
Actual 2008-09 6 months to 30 September 2008	Actual 2009-10 6 months to 30 September 2009	2009/10 Detailed Forecast	Budget	Actual 2007-08 Full Year	
Administration Costs	3.2	2.6	8.2	8.5	7.5
Staff costs	4.0	4.2	8.2	8.2	8.2
Administration Income	(0.1)	(0.1)	(0.2)	(0.2)	(0.2)
Net Administration Costs	7.1	6.7	16.2	16.5	15.5
Programme costs	2.9	2.9	10.0	10.0	8.8
Programme income	(0.5)	(0.6)	(4.1)	(4.1)	(2.9)
Net Programme Costs	2.4	2.3	5.9	5.9	5.9
Net Operating Costs	9.5	9.0	22.1	22.4	21.4

Forestry Authority, Programme Group & National Office

Administration Costs
Staff costs
Administration Income
Net Administration Costs
Programme costs
Programme income
Net Programme Costs

Net Operating Costs

Forest Enterprise

Timber Income
Operating Income
Operating expenditure
Staff costs
Contingency
Operating (surplus)/deficit
(Surplus)/deficit on sale of properties
Net deficit for the year before NOCC
Notional Cost of Capital

Net deficit for the year

Net deficit/ net operating costs for the year

Net capital expenditure/(income)

Payments for fixed assets
Receipts from sale of properties & other assets
Financing - government grants and other donations
Financing - Forest Holidays JVCo lease repayment
Surplus/(deficit) on sale of properties
Reduction in cash
Net capital expenditure/(income)

Accrual to cash adjustments

Exclude depreciation

Net Resource Expenditure

Non cash adjustments
FE working capital movements

Near Cash Expenditure

Net Capital Expenditure/(Income) (other than FE England)

Expenditure for EYF Calculation

FE England					
Actual 2008-09 6 months to 30 September 2008	Actual 2009-10 6 months to 30 September 2009	2009/10 Detailed Forecast	Budget	Actual 2007-08 Full Year	
	(14.0)	(12.0)	(22.7)	(22.5)	(25.0)
	(10.9)	(11.0)	(23.1)	(22.9)	(25.2)
	21.2	20.9	40.0	39.8	45.0
	13.5	14.1	28.7	28.5	27.6
	0.0	0.0	0.0	0.0	0.0
	9.8	12.0	22.9	22.9	22.4
	0.0	0.0	0.0	0.0	(0.3)
	9.8	12.0	22.9	22.9	22.1
	12.0	15.0	29.0	20.2	24.1
	21.8	27.0	51.9	43.1	46.2
	21.8	27.0	51.9	43.1	46.2
	1.6	1.2	1.6	0.7	3.6
	(0.8)	(2.3)	(10.2)	(10.2)	(3.4)
	(0.6)	(0.2)	(0.4)	0.0	(2.4)
	(0.3)	0.0	(0.4)	(0.4)	(0.7)
	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0
	(0.1)	(1.3)	(9.4)	(9.9)	(2.9)
	(1.1)	(0.9)	(1.8)	(1.8)	(2.2)
	20.6	24.8	40.7	31.4	41.1
	(12.0)	(14.7)	(28.3)	(19.5)	(23.8)
	0.0	(0.2)	(0.5)	0.0	1.4
	8.6	9.9	11.9	11.9	18.7
	0.0	0.0	0.0	0.0	0.7
	8.6	9.9	11.9	11.9	18.7

	(14.0)	(12.0)	(22.7)	(22.5)	(25.0)
	(10.9)	(11.0)	(23.1)	(22.9)	(25.2)
	21.2	20.9	40.0	39.8	45.0
	13.5	14.1	28.7	28.5	27.6
	0.0	0.0	0.0	0.0	0.0
	9.8	12.0	22.9	22.9	22.4
	0.0	0.0	0.0	0.0	(0.3)
	9.8	12.0	22.9	22.9	22.1
	12.0	15.0	29.0	20.2	24.1
	21.8	27.0	51.9	43.1	46.2
	21.8	27.0	51.9	43.1	46.2
	1.6	1.2	1.6	0.7	3.6
	(0.8)	(2.3)	(10.2)	(10.2)	(3.4)
	(0.6)	(0.2)	(0.4)	0.0	(2.4)
	(0.3)	0.0	(0.4)	(0.4)	(0.7)
	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0
	(0.1)	(1.3)	(9.4)	(9.9)	(2.9)
	(1.1)	(0.9)	(1.8)	(1.8)	(2.2)
	20.6	24.8	40.7	31.4	41.1
	(12.0)	(14.7)	(28.3)	(19.5)	(23.8)
	0.0	(0.2)	(0.5)	0.0	1.4
	8.6	9.9	11.9	11.9	18.7
	0.0	0.0	0.0	0.0	0.7
	8.6	9.9	11.9	11.9	18.7

Net deficit for the year

Net deficit/ net operating costs for the year

Payments for fixed assets
Receipts from sale of properties & other assets
Financing - government grants and other donations
Financing - Forest Holidays JVCo lease repayment
Surplus/(deficit) on sale of properties
Reduction in cash
Net capital expenditure/(income)

Accrual to cash adjustments

Exclude depreciation

Net Resource Expenditure

Non cash adjustments
FE working capital movements

Near Cash Expenditure

Net Capital Expenditure/(Income) (other than FE England)

Expenditure for EYF Calculation

FC England Total					
Actual 2008-09 6 months to 30 September 2008	Actual 2009-10 6 months to 30 September 2009	2009/10 Detailed Forecast	Budget	Actual 2007 08 Full Year	Revised Supply Estimate
Administration Costs	3.2	2.6	8.2	8.5	7.5
Staff costs	4.0	4.2	8.2	8.2	7.5
Administration Income	(0.1)	(0.1)	(0.2)	(0.2)	(0.2)
Net Administration Costs	7.1	6.7	16.2	16.5	15.0
Programme costs	2.9	2.9	10.0	10.0	8.8
Programme income	(0.5)	(0.6)	(4.1)	(4.1)	0.0
Net Programme Costs	2.4	2.3	5.9	5.9	6.8
Net Operating Costs	9.5	9.0	22.1	22.4	21.4

Administration Costs
Staff costs
Administration Income
Net Administration Costs
Programme costs
Programme income
Net Programme Costs

Net Operating Costs

Forest Enterprise

Timber Income
Operating Income
Operating expenditure
Staff costs
Contingency
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Net deficit for the year before NOCC
Notional Cost of Capital

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Non cash adjustments
FE working capital movements

Near Cash Expenditure

Net Capital Expenditure/(Income) (other than FE England)

Expenditure for EYF Calculation

£m

Forestry Authority, Programme Group & National Office

Administration Costs
Staff costs
Administration Income
Net Administration Costs
Programme costs
Programme income
Net Programme Costs

Net Operating Costs

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Forecast EYF Under/(Over) Spend