

**HINCHINGBROOKE COUNTRY PARK 2019/20 OUTTURN AND 2020/21 BUDGET AND FORECAST**

	2019/20 Outturn			2020/21 Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Hinchingbrooke Country Park and Management</b>						
Staff	102	102	0	100	101	1
Running Costs	23	37	14	33	30	-3
Income	-47	-31	16	-47	-30	17
<b>Total</b>	<b>78</b>	<b>108</b>	<b>30</b>	<b>86</b>	<b>101</b>	<b>15</b>
<b>Countryside Centre</b>						
Staff	35	38	3	27	24	-3
Running Costs	18	11	-7	18	15	-3
Income	-41	-57	-16	-41	-8	33
<b>Total</b>	<b>12</b>	<b>-8</b>	<b>-20</b>	<b>4</b>	<b>31</b>	<b>27</b>
<b>Café</b>						
Staff	38	69	31	54	61	7
Running Costs	65	68	3	65	54	-11
Income	-155	-154	1	-155	-100	55
<b>Total</b>	<b>-52</b>	<b>-17</b>	<b>35</b>	<b>-36</b>	<b>15</b>	<b>51</b>
<b>Total Hinchingbrooke Country Park</b>	<b>38</b>	<b>83</b>	<b>45</b>	<b>54</b>	<b>147</b>	<b>93</b>

**Comments on Variances**

**2019/20**

The overspend on HCP and Management is due the reduction in income from S106 projects (commuted sums) coming to the end of their life. An increase in the purchase of materials and equipment also contributed to the overspend.

The underspend of £20k for the countryside centre mainly stems from the increased income from New Year's Eve and the Christmas Grotto; plus, increased bookings from room hire.

The café was overspent by £35k, this was due to the number of café assistants employed over the course of the financial year.

**2020/21**

There is an expected overspend across Countryside due to COVID. A collapse in income from the closure of the Hinchingbrooke Country Park during the lockdown has been forecasted. It is expected that the use of the café and the centre will not reach pre-COVID levels during the rest of the financial year.