

**APPENDIX 7:**

**Projected income & expenditure by financial year**

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	Total
Potential <b>Income</b> (not incl external grants other than CSS*)	£79,880	£176,659	£195,444	£124,453	£135,946	£83,640	£81,925***	£81,925	£81,925	£81,925	£81,925	£1,196,989
<b>Expenditure</b>	£71,220	£181,582	£208,233	£116,480	£108,236	£51,965	£49,967	£51,041	£52,741	£52,118	£53,213	£996,796
<b>Net</b>	£8,660	-£4,923**	-£12,788	£7,973	£27,710	£31,675	£31,958	£30,884	£29,184	£29,807	£28,712	£200,193

\*CSS – is Countryside Stewardship Scheme. This income row does not include potential income generation from other sources i.e private funding for individual trees, grants for specific works (ponds and wetlands).

\*\*Note: for the 2024-25 net expenditure, this may be able to be made up from the Copped Hall or Buffer Land Local Risk budgets (as they are set at present) or some of the work under CAS may be completed earlier in 2023-24 thus reducing net expenditure..

Does not include heritage or access items in the grant-aided income that may be available under CSS. These may be eligible for up to 100% funding through CSS

The higher income from CSS in 2024-25 and 2025-26 would be from additional income for one off capital works in these two years along side annual revenue income that lasts for some grant options for 5 or 10 years, hence the slight decrease in income at 2029-30\*\*\* at year 6 when the 5-year options finish (these may be replaced by other options).

Does not include existing BPS income and expenditure on the grasslands already under our management (outside the tenanted land) because this feeds into the existing budget for existing Copped Hall management costs

2028 – BPS scheme has terminated; may be replaced by other agri-environment income through ELMs (Environmental Land Management Scheme)

Proposed CAS Funded Elements	Proposed CSS Funded Elements
Reversions of arable areas to grass	Fencing and access measures
Baling of hay on converted grass	Water infrastructure for grazing
Trees, tree protection, watering and associated costs	Heritage works
	10-year wood-pasture creation options