

Loch Lomond & The Trossachs National Park Authority
 Financial Update
 31 October 2018

	Budget 2018/19 (£000s)			Forecast 1 2018/19 (£000s)			Forecast 2 2018/19 (£000s)			Actual YTD 31 October 2018 (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Grant in Aid	960	6,520	7,480	960	6,520	7,480	960	6,520	7,480	710	3,733	4,443
Income	8	793	801	8	813	821	8	889	889		624	624
Income Total	968	7,313	8,281	968	7,333	8,301	960	7,409	8,369	710	4,357	5,067
Salaries	155	5,363	5,518	175	5,373	5,548	175	5,338	5,513		3,029	3,029
Other Operating Costs	144	1,734	1,878	191	1,724	1,915	237	1,756	1,993	45	998	1,043
Total Operating Expenditure	299	7,097	7,396	366	7,097	7,463	412	7,094	7,506	45	4,027	4,072
Net Operating Income / (Expenditure)	669	216	885	602	236	838	548	315	863	665	330	995
Net Project Income / (Expenditure)	(669)	(276)	(945)	(602)	(236)	(838)	(548)	(315)	(863)	120	(63)	57
Net Income / (Expenditure)		(60)	(60)							785	267	1,052*

* Includes Sustrans income of £248k

Loch Lomond & The Trossachs National Park Authority
Project Summary
31 October 2018

	2018/19 Budget (£000s)			Forecast 1 2018/19 (£000s)			Forecast 2 2018/19 (£000s)			Actual YTD 31 October 2018 (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Conservation & Land Use	25	54	79	25	40	65	26	38	64		8	8
Visitor Management	35	102	137	25	112	137	79	130	209	(246)	16	(230)
Visitor Management - Your Park	150		150	150		150	195		195	114		114
Estates / Capital Projects	366	5	371	309	5	314	137	5	142			
Visitor Experience - Tourism	3	27	30	3	20	23	11	27	38	8	(10)	(2)
Rural Development	90	55	145	90	26	116	100	83	183	4	15	19
Corporate Services		33	33		33	33		32	32		34	34
Total	669	276	945	602	236	838	548	315	863	(120)	63	(57)

	2018/19 Budget (£000s)			Forecast 1 2018/19 (£000s)			Forecast 2 2018/19 (£000s)			Actual YTD 31 October 2018 (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Capitalised Salaries	155		155	175		175	175		175			