

Operational Budget - Detail

| | 2013/14 Forecast | 2014/15 Proposed | Variance |
|--|---------------------|---------------------|--------------------|
| OPERATING INCOME | | | |
| Public bodies - Grant in aid Operational | 6,498,000 | 6,398,000 | (100,000) |
| Public bodies - Capital Grant in aid | 1,752,000 | 1,167,000 | (585,000) |
| Planning fees | 308,673 | 210,000 | (98,673) |
| Other income sources | 590,537 | 379,600 | (210,937) |
| Project Income | 294,528 | 261,030 | (33,498) |
| | | | |
| TOTAL OPERATING INCOME | 9,443,738 | 8,415,630 | (1,028,108) |

OPERATING EXPENDITURE

| | | | |
|--------------------------------------|------------------|------------------|----------------|
| TOTAL SALARY COSTS | 4,429,349 | 4,791,700 | 362,351 |
| OTHER OPERATING COSTS | | | |
| Non core staff costs | | | |
| Board members fees | 152,962 | 154,490 | 1,528 |
| Agency staff | 28,277 | 9,000 | (19,277) |
| Travel & Subsistence | 28,456 | 40,000 | 11,544 |
| Learning & Development | 49,155 | 71,680 | 22,525 |
| Uniforms & Clothing | 18,139 | 23,000 | 4,861 |
| Health & Safety | 15,621 | 16,370 | 749 |
| Other Staff Costs | 22,579 | 23,320 | 741 |
| | | | |
| Other Board & Staff Costs | 162,227 | 183,370 | 21,143 |
| Property costs | | | |
| Rent, Rates and Water charges | 246,180 | 250,000 | 3,820 |
| Grounds Maintenance | | 160,000 | 160,000 |
| Property Management | 435,210 | 433,880 | (1,330) |
| Tools & Equipment | 15,493 | 14,000 | (1,493) |
| | | | |
| Total property costs | 696,883 | 857,880 | 160,997 |
| IT Costs | | | |
| IT, Telecoms & Data and GIS Costs | 258,743 | 284,960 | 26,217 |
| Promoting the Park | 187 | 24,100 | 23,913 |
| | | | |
| Total IT, Telecoms & GIS | 258,930 | 309,060 | 50,130 |
| | | | |
| Total Transport Costs | 145,486 | 148,200 | 2,714 |
| Administration costs | | | |
| Printing & stationery | 18,053 | 20,500 | 2,447 |
| Published Materials & Subscriptions | 17,957 | 32,300 | 14,343 |
| Professional Services | 131,944 | 169,600 | 37,656 |
| Other | 55,989 | 51,790 | (4,199) |
| | | | |

Operational Budget - Detail

| | | | |
|------------------------------------|------------------|------------------|--------------------|
| Total Administration | 223,943 | 274,190 | 50,247 |
| | | | |
| TOTAL OTHER OPERATING COSTS | 1,640,431 | 1,927,190 | 286,759 |
| | | | |
| Project Expenditure | 3,379,396 | 1,797,330 | (1,582,066) |
| | | | |
| TOTAL DIRECT EXPENDITURE | 9,449,176 | 8,516,220 | (932,956) |
| | | | |
| NET CASH SURPLUS (DEFICIT) | (5,438) | (100,590) | (95,152) |

Proposed Projects Income/Expenditure - Summary By Business Area

| | 2013/14 Forecast | | 2014/15 Proposed Budget | |
|---|------------------|----------------|-------------------------|----------------|
| | Expenditure | Income | Expenditure | Income |
| Conservation | 193,855 | 10,000 | 260,330 | 49,730 |
| Visitor Experience – Visitor Management | 1,846,162 | 6,255 | 687,850 | |
| Visitor Experience - Tourism | 714,362 | 180,014 | 531,300 | 189,300 |
| Rural Development | 379,046 | 97,759 | 192,000 | 10,000 |
| Corporate Services | 245,971 | 500 | 125,850 | 12,000 |
| | | | | |
| Project Total | 3,379,396 | 294,528 | 1,797,330 | 261,030 |
| Project Total Net of Income | 3,084,868 | | 1,536,300 | |

Proposed Projects Income/Expenditure - Detail

| | 2013/14 Forecast | | 2014/15 Proposed Budget | |
|---------------------------------|------------------|---------------|-------------------------|---------------|
| | Expenditure | Income | Expenditure | Income |
| Conservation | | | | |
| Wild Park 2020 | 28,000 | | 48,000 | |
| Countryside Trust | 40,000 | | 30,000 | |
| Inchcailloch NNR Management | 5,004 | | 7,600 | |
| RSPB Loch Lomond NNR Management | 10,000 | | 10,000 | |
| Landscape programme | | | 3,000 | |
| Natural Heritage Grant Scheme | 50,000 | | 50,000 | |
| Peatland Project | | | 41,730 | 39,730 |
| Land Management | 54,376 | 10,000 | 70,000 | 10,000 |
| Bye-law Review | 1,475 | | | |
| Loch Lomond Rescue Boat | 5,000 | | | |
| Total | 193,855 | 10,000 | 260,330 | 49,730 |

| | | | | |
|--|------------------|--------------|----------------|--|
| Visitor Experience – Visitor Management | | | | |
| 5 Lochs | 1,083,064 | | 298,000 | |
| Wider National Park Sites | 70,810 | 1,343 | 50,000 | |
| Scenic Routes | 245,512 | | 120,000 | |
| Education Development | 26,024 | 900 | 34,500 | |
| Boat Replacements/Engines | | | 15,000 | |
| Statutory Access Function | 15,000 | 12 | 12,000 | |
| Respect The Park | 64,000 | 4,000 | 63,120 | |
| East Loch Lomond Bye Laws | 9,963 | | 3,100 | |
| Loch Lomond Bye Laws | | | 23,930 | |
| Visitor Management Options | 6,000 | | 28,200 | |
| Outdoor Recreation Plan - Phase 1 | 55,705 | | 40,000 | |
| Policy Development | 9,000 | | | |
| Rural Site Management | 164,014 | | | |
| Upland Paths | 30,000 | | | |
| West Highland Way | 34,969 | | | |
| Volunteering | 32,101 | | | |
| Total | 1,846,162 | 6,255 | 687,850 | |

Proposed Projects Income/Expenditure - Detail

| | 2013/14 Forecast | | 2014/15 Proposed Budget | |
|-------------------------------------|------------------|----------------|-------------------------|----------------|
| | Expenditure | Income | Expenditure | Income |
| Visitor Experience - Tourism | | | | |
| Interpretation & Info Signage | 59,260 | 12,500 | 33,000 | |
| Threshold/Village Welcome Signs | | | 30,000 | |
| Signature Events 2014 | 76,164 | 16,000 | 68,000 | |
| Drumkinnon Bay Pontoon | 263,095 | 133,500 | 210,000 | 105,000 |
| Waterbus Development | 16,458 | | 10,000 | |
| Strategic Tourism Routes | 15,000 | | 5,000 | |
| Visitor Survey | | | 20,000 | |
| National Park Destination Group | 31,662 | | 25,000 | |
| Tourism Research | | | 15,000 | |
| John Muir Conference | | | 94,300 | 84,300 |
| Tourism Customer Service | | | 6,000 | |
| Tourism Strategic Direction | | | 15,000 | |
| Signage | 109,862 | | | |
| HQ - Foyer | 22,500 | | | |
| Tourism Training | 3,014 | 3,014 | | |
| Park Events Promotions | 15,000 | | | |
| Artist in Residence | 15,000 | 15,000 | | |
| Business Toolkit | 3,339 | | | |
| Ranger Service Development | 2,008 | | | |
| New Engines Patrol Boat | 72,000 | | | |
| SNH - John Muir Way | 10,000 | | | |
| Total | 714,362 | 180,014 | 531,300 | 189,300 |

| | | | | |
|---|----------------|---------------|----------------|---------------|
| Rural Development | | | | |
| Community Partnership SLA | 40,000 | | 30,000 | |
| Community Action Plans | 20,000 | | 10,000 | |
| Community Grant Scheme | 20,000 | | 20,000 | |
| Paths In the Park | 15,500 | | 12,000 | |
| Apprenticeship Scheme | | | 10,000 | |
| Local Development Plan | 37,386 | 7,110 | 30,000 | |
| Specialist Support - Forward Planning | 5,000 | | 5,000 | |
| Built Heritage Grant Scheme | | | 20,000 | |
| Rural Housing Enabler | 30,000 | 10,000 | 30,000 | 10,000 |
| Charrette Delivery | 13,890 | | 10,000 | |
| Specialist Support - Development Management | 6,280 | | 15,000 | |
| CARS | 90,075 | 80,649 | | |
| Local Plan Delivery | 2,000 | | | |
| Cultural Heritage Projects | 15,000 | | | |
| Cultural Heritage Grant Scheme | 20,000 | | | |
| Housing Conference | 5,000 | | | |
| Planning Legal Advice | 35,080 | | | |
| Cononish Advice | 3,595 | | | |
| Archaeological Services | 20,240 | | | |
| Total | 379,046 | 97,759 | 192,000 | 10,000 |

Proposed Projects Income/Expenditure - Detail

| | 2013/14 Forecast | | 2014/15 Proposed Budget | |
|-------------------------------|------------------|------------|-------------------------|---------------|
| | Expenditure | Income | Expenditure | Income |
| Corporate Services | | | | |
| Website Development | | | 15,000 | |
| Park Central Development | | | 7,200 | |
| Records Management Project | 5,000 | | 1,000 | |
| Asset Audit Project | 5,551 | | 19,650 | |
| Commercialisation Project | 10,000 | | 10,000 | |
| Unified Communications System | | | 35,000 | |
| Board Elections 2014 | | | 38,000 | |
| Vehicle Replacement | 54,000 | | | 12,000 |
| Communications | 95,420 | 500 | | |
| Board Governance | 2,000 | | | |
| Asset Revaluation | 16,000 | | | |
| Desk Moves | 8,000 | | | |
| IT - SAN | 50,000 | | | |
| Total | 245,971 | 500 | 125,850 | 12,000 |

Project Total

Project Total Net of Income

| | | | |
|------------------|----------------|------------------|----------------|
| 3,379,396 | 294,528 | 1,797,330 | 261,030 |
| 3,084,868 | | 1,536,300 | |