

Management Accounts
3 months to 30 June 2014
Operational Budget

	June YTD			Budget Full Year
	Budget	Actual	Variance	
Income				
Grant in Aid	1,718,000	1,718,000		7,565,000
Income - Public Bodies				95,000
Planning Fees	55,000	35,444	(19,556)	210,000
Generated Income	44,860	53,534	8,674	112,400
Property Rental Income	58,500	66,533	8,033	171,700
Interest Received				500
Income Total	1,876,360	1,873,511	(2,849)	8,154,600
Salaries				
Staff Costs	951,303	900,361	50,942	4,621,689
Seasonal Rangers Costs	50,000	49,520	480	170,150
Salaries Total	1,001,303	949,881	51,422	4,791,839
Staff Costs				
Agency Staff				9,000
Board Members Fees	31,500	30,799	701	154,492
Conference, Courses & Training	7,300	10,750	(3,450)	81,520
Other Staff Costs	8,040	8,401	(361)	31,170
Travel & Subsistence	10,500	4,798	5,702	40,020
Uniforms & Clothing	3,800	2,040	1,760	23,000
Staff Costs Total	61,140	56,788	4,352	339,202
Property				
Energy	11,010	14,455	(3,445)	80,000
Furniture Fixtures & Fittings		464	(464)	5,000
Grounds Maintenance	22,500	21,628	872	160,000
Other Property Costs	6,720	15,348	(8,628)	51,880
Property Cleaning	30,100	23,909	6,191	150,000
Property Insurance	18,295	17,236	1,059	20,000
Property Repairs & Developments	20,780	16,262	4,518	100,000
Property Security	5,500	4,017	1,483	20,000
Rates & Water Charges	174,255	170,742	3,513	175,000
Refuse & Waste Disposal	1,880	900	980	7,000
Rent	20,000	19,714	286	75,000
Tools & Equipment	1,100	751	349	14,000
Property Total	312,140	305,426	6,714	857,880
Transport				
Fleet Costs - Marine	10,000	1,386	8,614	24,000
Fleet Costs - Motor	4,000	14,250	(10,250)	55,000
Fuel - Marine	3,000	1,780	1,220	12,000
Fuel - Motor	15,000	10,927	4,073	55,000
Vehicle Rental & Associated Costs	300		300	2,200
Transport Total	32,300	28,343	3,957	148,200

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ICT				
GIS Software Maintenance & Support	48,605	48,098	507	74,180
IT Software & Hardware	38,484	17,858	20,626	96,700
MFD Maintenance	3,000	1,736	1,264	11,000
Telecoms & Data	33,495	29,386	4,109	97,080
ICT Total	123,584	97,078	26,506	278,960
Supplies & Services				
Catering, Hospitality & Gifts	3,050	3,693	(643)	22,200
Goods for Resale	750	2,480	(1,730)	3,000
Other Supplies & Services	1,000		1,000	3,000
Promoting the Park	1,900	1,440	460	24,100
Supplies & Services Total	6,700	7,613	(913)	52,300
Administration Costs				
Advertising	8,000	6,147	1,853	33,000
Bank Charges	500		500	2,000
Consultants				35,600
Other Admin	4,750	4,650	100	20,250
Printing & Stationery	2,500	2,720	(220)	20,500
Professional Fees	18,650	18,886	(236)	101,000
Published Materials	20,560	15,428	5,132	32,300
Administration Costs Total	54,960	47,831	7,129	244,650
Payment to Third Parties				
Payment to Others / Grants		550	(550)	6,000
Payment to Third Parties Total		550	(550)	6,000
Total Operating Expenditure	1,592,127	1,493,510	98,617	6,719,031
Net Operating Income / (Expenditure)	284,233	380,001	95,768	1,435,569

Projects Income / Expenditure

Project Income	9,000	123,391	114,391	261,030
Project Expenditure	287,297	160,357	126,940	1,797,330
Net Project Income / (Expenditure)	(278,297)	(36,966)	241,331	(1,536,300)

Total

Total Income	1,885,360	1,996,902	111,542	8,415,630
Total Expenditure	1,879,424	1,653,867	225,557	8,516,361
Net Total Income / (Expenditure)	5,936	343,035	337,099	(100,731)

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Projects Income/Expenditure

	2014/15 Budget Full Year		2014/15 Actuals Q1	
	Expenditure	Income	Expenditure	Income
Conservation				
Wild Park 2020	48,000		3,742	
Countryside Trust	30,000			
Inchcailloch NNR Management	7,600		135	
RSPB Loch Lomond NNR Management	10,000			
Landscape programme	3,000			
Natural Heritage Grant Scheme	50,000			
Peatland Project	41,730	39,730		
Land Management	70,000	10,000	238	
Total	260,330	49,730	4,115	
Visitor Experience – Visitor Management				
5 Lochs	298,000			
Wider National Park Sites	50,000			
Scenic Routes	120,000		10,701	
Education Development	34,500		11,375	
Boat Replacements/Engines	15,000			
Statutory Access Function	12,000		4,433	
Respect The Park	63,120			
East Loch Lomond Bye Laws	3,100			
Loch Lomond Bye Laws	23,930		747	
Visitor Management Options	28,200		690	
Outdoor Recreation Plan - Phase 1	40,000			
Total	687,850		27,946	
Visitor Experience - Tourism				
Interpretation & Info Signage	33,000		1,809	
Threshold/Village Welcome Signs	30,000			
Signature Events 2014	68,000		24,002	
Drumkinnon Bay Pontoon	210,000	105,000	254	67,979
Waterbus Development	10,000		410	
Strategic Tourism Routes	5,000			
Visitor Survey	20,000			
National Park Destination Group	25,000		4,334	
Tourism Research	15,000			
John Muir Conference	94,300	84,300	43,215	50,412
Tourism Customer Service	6,000		5,000	
Tourism Strategic Direction	15,000		413	
Artist in Residence			1,860	
Total	531,300	189,300	81,297	118,391

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Projects Income/Expenditure

	2014/15 Budget Full Year		2014/15 Actuals Q1	
	Expenditure	Income	Expenditure	Income
Rural Development				
Community Partnership SLA	30,000		30,000	
Community Action Plans	10,000			
Community Grant Scheme	20,000			
Paths In the Park	12,000		2,500	
Apprenticeship Scheme	10,000			
Local Development Plan	30,000		8,213	
Specialist Support - Forward Planning	5,000		573	
Built Heritage Grant Scheme	20,000			
Rural Housing Enabler	30,000	10,000		5,000
Charrette Delivery	10,000			
Specialist Support - Development Management	15,000			
Cultural Heritage Grant Scheme			248	
Total	192,000	10,000	41,534	5,000
Corporate Services				
Website Development	15,000			
Park Central Development	7,200			
Records Management Project	1,000			
Asset Audit Project	19,650			
Commercialisation Project	10,000		5,124	
Unified Communications System	35,000			
Board Elections 2014	38,000			
Vehicle Replacement		12,000		
Communications			341	
Total	125,850	12,000	5,465	
Project Total	1,797,330	261,030	160,357	123,391
Net Project Income / (Expenditure)	(1,536,300)		(36,966)	

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