

Loch Lomond & the Trossachs National Park
Draft Budget 2015-16

Operating

	Revised Budget 2014-15	Capital Budget 2015-16	Revenue Budget 2015-16	Total Budget 2015-16	Variance to 2014-15 Revised Budget
Income					
Grant in Aid	7,570,980	1,000,000	6,398,000	7,398,000	(172,980)
Income - Public Bodies	101,740		76,100	76,100	(25,640)
Planning Fees	208,480		220,000	220,000	11,520
Generated Income	114,032		173,140	173,140	59,108
Sale of Goods	4,758		4,000	4,000	(758)
Property Rental Income	104,007		154,992	154,992	50,985
Interest Received	567		600	600	33
Income Total	8,104,564	1,000,000	7,026,832	8,026,832	(77,732)
Salaries					
Permanent & Fixed Term Staff Costs	4,587,456	200,474	4,532,331	4,732,805	(145,349)
Capital Salaries taken to projects	(125,000)	(200,474)		(200,474)	75,474
Seasonal Rangers Costs	159,474		170,150	170,150	(10,676)
Salaries Total	4,621,930		4,702,481	4,702,481	(80,551)
Staff Costs					
Agency Staff	1,000				1,000
Board Members Fees	148,959		148,795	148,795	164
Conference, Courses & Training	72,595		58,000	58,000	14,595
Other Staff Costs	43,067		56,500	56,500	(13,433)
Travel & Subsistence	38,230		20,400	20,400	17,830
Uniforms & Clothing	20,515		24,000	24,000	(3,485)
Staff Costs Total	324,366		307,695	307,695	16,671
Property					
Energy	69,240		70,000	70,000	(760)
Furniture Fixtures & Fittings	5,003	8,500	11,300	19,800	(14,797)
Grounds Maintenance	159,807		160,000	160,000	(193)
Other Property Costs	57,783		63,002	63,002	(5,219)
Property Cleaning	134,180		135,000	135,000	(820)
Property Insurance	18,666		20,600	20,600	(1,934)
Property Repairs & Developments	130,542	3,500	133,319	136,819	(6,277)
Property Security	19,126		20,000	20,000	(874)
Rates & Water Charges	167,223		194,950	194,950	(27,727)
Refuse & Waste Disposal	5,300		7,300	7,300	(2,000)
Rent	75,000		81,885	81,885	(6,885)
Tools & Equipment	14,079		17,000	17,000	(2,921)
Property Total	855,949	12,000	914,356	926,356	(70,407)
Transport					
Fleet Costs - Marine	19,333		21,000	21,000	(1,667)
Fleet Costs - Motor	49,379		47,500	47,500	1,879
Fuel - Marine	10,000		8,000	8,000	2,000
Fuel - Motor	49,723		43,500	43,500	6,223
Vehicle Rental & Associated Costs	1,443		5,300	5,300	(3,857)
Transport Total	129,878		125,300	125,300	4,578

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ICT					
GIS Software Maintenance & Support	74,205		87,000	87,000	(12,795)
IT Software & Hardware	92,438	8,060	64,940	73,000	19,438
MFD Maintenance	10,034		11,000	11,000	(966)
Telecoms & Data	95,423		98,940	98,940	(3,517)
ICT Total	272,100	8,060	261,880	269,940	2,160
Supplies & Services					
Catering, Hospitality & Gifts	21,792		20,000	20,000	1,792
Goods for Resale	2,265		1,800	1,800	465
Other Supplies & Services	3,000				3,000
Promoting the Park	22,590		14,000	14,000	8,590
Supplies & Services Total	49,647		35,800	35,800	13,847
Administration Costs					
Advertising	27,427		27,200	27,200	227
Bank Charges	5,511		5,940	5,940	(429)
Consultants	40,155		45,500	45,500	(5,345)
Other Admin	16,473		20,000	20,000	(3,527)
Printing & Stationery	18,240		18,000	18,000	240
Professional Fees	107,000	11,400	84,200	95,600	11,400
Published Materials	32,367		24,550	24,550	7,817
Administration Costs Total	247,173	11,400	225,390	236,790	10,383
Payment to Third Parties					
Payment to Others / Grants	16,000		15,000	15,000	1,000
Payment to Third Parties Total	16,000		15,000	15,000	1,000
Total Operating Expenditure	6,517,043	31,460	6,587,902	6,619,362	(102,319)
Net Operating Income / (Expenditure)	1,587,521	968,540	438,930	1,407,470	(180,051)

Projects Income / Expenditure

Project Income	248,465	132,000	106,000	238,000	(10,465)
Project Expenditure	1,945,960	1,205,974	544,930	1,750,904	195,056
Net Project Income / (Expenditure)	(1,697,495)	(1,073,974)	(438,930)	(1,512,904)	184,591

Total

Total Income	8,353,029	1,132,000	7,132,832	8,264,832	(88,197)
Total Expenditure	8,463,002	1,237,434	7,132,832	8,370,266	92,737
Net Total Income / (Expenditure)	(109,973)	(105,434)	(0)	(105,434)	4,540

**Loch Lomond & the Trossachs National Park
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Projects**

	2014-15 Revised Budget		Budget 2015-16				Variance to 2014-15 Revised Budget	
	Expenditure	Income	Expenditure			Income	Expenditure	Income
			Capital	Revenue	Total			
Conservation & Land Use								
Wild Park 2020 Projects	22,460			30,000	30,000		(7,540)	
Countryside Trust	30,000			26,500	26,500		3,500	
Inchcailloch NNR Management	7,600						7,600	
RSPB Loch Lomond NNR Management	104,000						104,000	
Ecosystems Services Projects				6,000	6,000		(6,000)	
Natural Heritage Grant Scheme	50,000		50,000		50,000			
Peatland Project	36,000	36,000		36,000	36,000	36,000		
Callander Landscape Programme				70,000	70,000	60,000	(70,000)	60,000
Land Use Projects	67,782	10,000		20,000	20,000		47,782	(10,000)
Total	317,842	46,000	50,000	188,500	238,500	96,000	79,342	50,000
Visitor Experience – Visitor Management								
5 Lochs	314,772		10,000		10,000		304,772	
Wider National Park Sites	33,000						33,000	
Scenic Routes	182,894						182,894	
West Highland Way Upgrades			50,000		50,000		(50,000)	
Education Development	34,079			23,500	23,500		10,579	
Volunteers				28,000	28,000		(28,000)	
Your Park	40,921		400,000	60,000	460,000		(419,079)	
Boat Replacements/Engines	20,630	5,000					20,630	(5,000)
Statutory Access Function	32,829			10,000	10,000		22,829	
Respect The Park	63,076			60,000	60,000		3,076	
East Loch Lomond Bye Laws	2,176						2,176	
Loch Lomond Bye Laws	6,674		5,000	2,430	7,430		(756)	
Outdoor Recreation Plan - Phase 1	38,510		146,500	1,500	148,000		(109,490)	
Total	769,561	5,000	611,500	185,430	796,930		(27,369)	(5,000)

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	Expenditure	Income	Expenditure			Income	Expenditure	Income
			Capital	Revenue	Total			
Visitor Experience - Tourism								
Interpretation & Info Signage	32,000		15,000		15,000		17,000	
Threshold/Village Welcome Signs	13,125						13,125	
Signature Events 2014 / 2015	48,485			35,000	35,000	5,000	13,485	5,000
Drumkinnon Bay Pontoon	198,707	97,978					198,707	(97,978)
Waterbus Development	9,861			3,000	3,000		6,861	
Strategic Tourism Routes	5,000						5,000	
Visitor Survey				22,000	22,000		(22,000)	
National Park Destination Group	24,867						24,867	
Tourism Research	12,490						12,490	
John Muir Conference	48,909	54,909					48,909	(54,909)
Tourism Customer Service	6,413						6,413	
Tourism Strategic Direction	15,504			5,000	5,000		10,504	
Artist in Residence	1,860		8,000		8,000		(6,140)	
Gateway Centre	37,706		251,000	13,000	264,000	132,000	(226,294)	132,000
Ring Fenced Project Income		10,000						(10,000)
Total	454,927	162,887	274,000	78,000	352,000	137,000	102,927	(25,887)
Rural Development								
Community Partnership SLA	40,000				24,000	24,000	16,000	
Community Action Plans	10,000				10,000	10,000		
Community Grant Scheme	16,000		10,000	10,000	20,000		(4,000)	
Paths In the Park	11,992		10,000		10,000		1,992	
Apprenticeship Scheme	10,000				10,000	10,000		
Local Development Plan	38,356				26,000	26,000	12,356	
Specialist Support - Forward Planning	573						573	
Built Heritage Grant Scheme	20,073		20,000		20,000		73	
Rural Housing Enabler	25,000	5,000					25,000	(5,000)
Charrette Delivery	2,000						2,000	
Specialist Support - Development Management	10,000	5,000			10,000	10,000	5,000	
Total	183,994	10,000	40,000	90,000	130,000	5,000	53,994	(5,000)

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	Expenditure	Income	Expenditure			Income	Expenditure	Income
			Capital	Revenue	Total			
Corporate Services								
Website Development	11,221		30,000		30,000		(18,779)	
Park Central Development	2,500						2,500	
Records Management Project	1,000						1,000	
Asset Audit Project/Estate Asset Project	4,467			3,000	3,000		1,467	
Commercialisation Project	6,264						6,264	
Unified Communications System	35,000						35,000	
Board Elections 2014	34,184						34,184	
Vehicle Replacement		24,578						(24,578)
Capitalised Salaries	125,000		200,474		200,474		(75,474)	
Total	219,636	24,578	230,474	3,000	233,474		(13,838)	(24,578)
Project Total	1,945,960	248,465	1,205,974	544,930	1,750,904	238,000	195,056	(10,465)
Net Project Income / (Expenditure)	(1,697,495)				(1,512,904)		184,591	