

**Budget: Total National Park Authority
Operating Income and Expenditure**

	2016/17 Revised Budget Full Year			Budget 2017/18 (DRAFT)			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Income									
Grant in Aid	1,095,000	6,270,000	7,365,000	860,000	6,270,000	7,130,000	(235,000)		(235,000)
Income	2,000	556,178	558,178		616,887	616,887	(2,000)	60,709	58,709
Income Total	1,097,000	6,826,178	7,923,178	860,000	6,886,887	7,746,887	(237,000)	60,709	(176,291)
Salaries	176,000	4,741,070	4,917,070	180,000	4,938,147	5,118,147	(4,000)	(197,078)	(201,078)
Other Operating Costs	71,644	1,738,021	1,809,665	45,500	1,665,503	1,711,003	26,144	72,518	98,662
Total Operating Expenditure	247,644	6,479,091	6,726,735	225,500	6,603,651	6,829,151	22,144	(124,560)	(102,416)
Net Operating Income / (Expenditure)	849,356	347,087	1,196,443	634,500	283,237	917,737	(214,856)	(63,850)	(278,706)
Capitalised Salaries taken to Projects	176,000		176,000	180,000		180,000	4,000		4,000
Net Operating Income / (Expenditure)	1,025,356	347,087	1,372,443	814,500	283,237	1,097,737	(210,856)	(63,850)	(274,706)
Net Project Income / (Expenditure)	(1,025,564)	(347,931)	(1,373,495)	(814,500)	(283,237)	(1,097,737)	211,064	64,694	275,758
Net Income / (Expenditure)	(208)	(844)	(1,052)		0	0	208	844	1,052

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	2016/17 Revised Budget Full Year			Budget 2017/18 (DRAFT)			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Income									
Grant in Aid	1,095,000	6,270,000	7,365,000	860,000	6,270,000	7,130,000	(235,000)		(235,000)
Income - Public Bodies		64,782	64,782		46,333	46,333		(18,448)	(18,448)
Planning Fees		184,592	184,592		175,000	175,000		(9,592)	(9,592)
Generated Income	2,000	158,256	160,256		239,993	239,993	(2,000)	81,738	79,738
Sale of Goods		3,996	3,996		4,000	4,000		4	4
Property Rental Income		144,253	144,253		151,261	151,261		7,008	7,008
Interest Received		300	300		300	300		(0)	(0)
Income Total	1,097,000	6,826,178	7,923,178	860,000	6,886,887	7,746,887	(237,000)	60,709	(176,291)
Salaries									
Staff Costs	176,000	4,567,570	4,743,570	180,000	4,559,393	4,739,393	(4,000)	8,177	4,177
Seasonal Staff Costs		173,500	173,500		358,754	358,754		(185,255)	(185,255)
Maternity/ Overtime					20,000	20,000		(20,000)	(20,000)
Salaries Total	176,000	4,741,070	4,917,070	180,000	4,938,147	5,118,147	(4,000)	(197,078)	(201,078)
Staff Costs									
Agency Staff									
Board Members Fees		154,153	154,153		152,825	152,825		1,328	1,328
Conference, Courses & Training		23,195	23,195		28,758	28,758		(5,563)	(5,563)
Other Staff Costs		38,102	38,102		36,611	36,611		1,491	1,491
PPE		7,471	7,471		8,170	8,170		(699)	(699)
Travel & Subsistence		33,715	33,715		33,348	33,348		367	367
Uniforms & Clothing		6,764	6,764		13,850	13,850		(7,086)	(7,086)
Staff Costs Total		263,400	263,400		273,562	273,562		(10,162)	(10,162)

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	2016/17 Revised Budget Full Year			Budget 2017/18 (DRAFT)			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Property									
Franchise Agency Management Agreements		26,497	26,497		24,000	24,000		2,497	2,497
Energy		72,499	72,499		75,659	75,659		(3,160)	(3,160)
Furniture Fixtures & Fittings		3,000	3,000		3,250	3,250		(250)	(250)
Grounds Maintenance	10,000	162,000	172,000	10,000	100,900	110,900		61,100	61,100
Other Property Costs		35,399	35,399		21,200	21,200		14,199	14,199
Property Cleaning		128,692	128,692		93,835	93,835		34,857	34,857
Property Insurance		14,741	14,741		15,095	15,095		(354)	(354)
Property Repairs & Developments	10,000	59,597	69,597	14,636	108,566	123,202	(4,636)	(48,970)	(53,606)
Property Security		16,539	16,539		17,051	17,051		(512)	(512)
Rates & Water Charges		200,581	200,581		169,187	169,187		31,395	31,395
Refuse & Waste Disposal		8,560	8,560		30,149	30,149		(21,589)	(21,589)
Rent		114,039	114,039		77,273	77,273		36,766	36,766
Tools & Equipment	732	13,456	14,188	4,864	12,600	17,464	(4,132)	856	(3,276)
Property Total	20,732	855,600	876,332	29,500	748,765	778,265	(8,768)	106,835	98,067
Transport									
Fleet Costs - Marine		20,000	20,000		20,400	20,400		(400)	(400)
Fleet Costs - Motor	41,912	43,685	85,597		50,500	50,500	41,912	(6,815)	35,097
Fuel - Marine		7,586	7,586		7,738	7,738		(152)	(152)
Fuel - Motor		34,230	34,230		53,955	53,955		(19,725)	(19,725)
Vehicle Rental & Associated Costs		500	500		500	500			
Transport Total	41,912	106,001	147,913		133,093	133,093	41,912	(27,091)	14,821
ICT									
GIS Software Maintenance & Support	6,000	75,088	81,088		75,844	75,844	6,000	(756)	5,244
IT Hardware	3,000	5,699	8,699	16,000	4,000	20,000	(13,000)	1,699	(11,301)
IT Software		40,670	40,670		87,472	87,472		(46,802)	(46,802)
MFD Maintenance		11,000	11,000		10,800	10,800		200	200
Telecoms & Data		96,919	96,919		93,073	93,073		3,846	3,846
ICT Total	9,000	229,377	238,377	16,000	271,189	287,189	(7,000)	(41,812)	(48,812)

**Budget: Total National Park Authority
Operating Income and Expenditure**

	2016/17 Revised Budget Full Year			Budget 2017/18 (DRAFT)			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Supplies & Services									
Catering, Hospitality & Gifts		14,350	14,350		14,740	14,740		(390)	(390)
Goods for Resale		1,914	1,914		2,635	2,635		(721)	(721)
Promoting the Park		4,020	4,020		4,000	4,000		20	20
Supplies & Services Total		20,283	20,283		21,375	21,375		(1,091)	(1,091)
Administration Costs									
Advertising		29,500	29,500		25,200	25,200		4,300	4,300
Bank Charges		6,677	6,677		8,441	8,441		(1,764)	(1,764)
Consultants		38,469	38,469		48,440	48,440		(9,971)	(9,971)
Other Admin		1,000	1,000		6,000	6,000		(5,001)	(5,001)
Printing & Stationery		10,557	10,557		14,426	14,426		(3,869)	(3,869)
Professional Fees		138,233	138,233		65,255	65,255		72,978	72,978
Published Materials		32,266	32,266		44,458	44,458		(12,193)	(12,193)
Administration Costs Total		256,700	256,700		212,220	212,220		44,480	44,480
Payment to Third Parties									
Payment to Others / Grants		2,932	2,932		5,300	5,300		(2,368)	(2,368)
Payment to Third Parties Total		2,932	2,932		5,300	5,300		(2,368)	(2,368)
Total Operating Expenditure	247,644	6,475,363	6,723,007	225,500	6,603,651	6,829,151	22,144	(128,287)	(106,143)
Net Operating Income / (Expenditure)	849,356	350,815	1,200,171	634,500	283,237	917,737	(214,856)	(67,578)	(282,434)
Capitalised Salaries taken to Projects	176,000		176,000	180,000		180,000	(4,000)		(4,000)
Net Operating Income/ (Expenditure)	1,025,356	350,815	1,376,171	814,500	283,237	1,097,737	(218,856)	(67,578)	(286,434)

Loch Lomond & The Trossachs National Park Authority
Budget 2017/18
Projects Analysis

	2016/17 Revised Budget			2017/18 Budget (DRAFT)			Variance		
	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget
Conservation & Land Use									
Wild Park 2020		3,600	3,600		500	500		3,100	3,100
Countryside Trust		11,500	11,500		20,000	20,000		(8,500)	(8,500)
Ecosystems Services Projects		12,000	12,000					12,000	12,000
Landscape		3,850	3,850					3,850	3,850
Red Squirrel					5,000	5,000		(5,000)	(5,000)
Trossachs Water Vole					3,000	3,000		(3,000)	(3,000)
NNR	5,000		5,000				5,000		5,000
Natural Heritage Grant Scheme	27,500		27,500				27,500		27,500
Mountain Bogs		4,500	4,500		20,000	20,000		(15,500)	(15,500)
Land Management		20,000	20,000		15,000	15,000		5,000	5,000
Total	32,500	55,450	87,950		63,500	63,500	32,500	(8,050)	24,450
Visitor Management									
Respect The Park		60,000	60,000		60,000	60,000			
Outdoor Recreation Plan	29,500	2,004	31,504		8,000	8,000	29,500	(5,996)	23,504
Mountains & the People		200	200	105,000		105,000	(105,000)	200	(104,800)
Walk in the Park		10,000	10,000		7,000	7,000		3,000	3,000
Place Enabling				10,000	10,000	20,000	(10,000)	(10,000)	(20,000)
Education Development		24,000	24,000		22,000	22,000		2,000	2,000
Developing Young Workforce		500	500					500	500
Total	29,500	96,704	126,204	115,000	107,000	222,000	(85,500)	(10,296)	(95,796)
Visitor Management - Your Park									
Your Park Communications		45,000	45,000					45,000	45,000
Your Park Systems Development	50,000		50,000				50,000		50,000
Your Park - Campsite Development Loch Chon	245,000		245,000				245,000		245,000
Your Park - Site Development	120,000		120,000				120,000		120,000
Your Park Capital Resource	24,000		24,000				24,000		24,000
Your Park Signage	100,000		100,000				100,000		100,000
Your Park Permit Development	55,000		55,000				55,000		55,000
Your Park Operational Resource Workstream	20,000	30,000	50,000				20,000	30,000	50,000
Your Park 2017/18				427,500	13,000	440,500	(427,500)	(13,000)	(440,500)
Total	614,000	75,000	689,000	427,500	13,000	440,500	186,500	62,000	248,500

Loch Lomond & The Trossachs National Park Authority
 Budget 2017/18
 Projects Analysis

	2016/17 Revised Budget			2017/18 Budget (DRAFT)			Variance		
	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget
Estates / Capital Projects									
Scenic Routes									
West Highland Way Upgrades	30,000		30,000	50,000		50,000	(20,000)		(20,000)
Estates Management System	1,000		1,000	2,000	3,000	5,000	(1,000)	(3,000)	(4,000)
Site Improvements	10,500		10,500				10,500		10,500
Piers and Pontons Repairs									
Capitalised Salaries	176,000		176,000	180,000		180,000	(4,000)		(4,000)
Total	217,500		217,500	232,000	3,000	235,000	(14,500)	(3,000)	(17,500)
Visitor Experience - Tourism									
Interpretation & Info Signage	7,500		7,500				7,500		7,500
Gateway Centre	110,000	4,000	114,000				110,000	4,000	114,000
Signature Events		2,090	2,090		17,000	17,000		(14,910)	(14,910)
Strategic Projects		8,258	8,258		7,500	7,500		758	758
Visitor Strategy		10,500	10,500					10,500	10,500
Commercial Development	1,200	3,736	4,936				1,200	3,736	4,936
Total	118,700	28,584	147,284		24,500	24,500	118,700	4,084	122,784
Rural Development									
Community Partnership SLA					40,000	40,000		(40,000)	(40,000)
Community Action Plans									
Community Grant Scheme		11,000	11,000					11,000	11,000
Paths In the Park									
Skills Partnership									
Local Development Plan		54,557	54,557					54,557	54,557
Built Heritage Grant Scheme	12,500		12,500				12,500		12,500
Charrette Delivery		5,000	5,000					5,000	5,000
Callander Landscape Programme		3,109	3,109		10,637	10,637		(7,528)	(7,528)
TPO Review		7,500	7,500		6,000	6,000		1,500	1,500
Grant Schemes				40,000	10,000	50,000	(40,000)	(10,000)	(50,000)
Total	12,500	81,166	93,666	40,000	66,637	106,637	12,500	24,529	37,029

Loch Lomond & The Trossachs National Park Authority
 Budget 2017/18
 Projects Analysis

	2016/17 Revised Budget			2017/18 Budget (DRAFT)			Variance		
	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget
Communications									
Website Development	864	727	1,591				864	727	1,591
Gaelic Language Plan		800	800		600	600		200	200
Total	864	1,527	2,391		600	600	864	927	1,791
Corporate Services									
National Park Partnership Plan		9,500	9,500		5,000	5,000		4,500	4,500
Total		9,500	9,500		5,000	5,000		4,500	4,500
Project Total	1,025,564	347,931	1,373,495	814,500	283,237	1,097,737	251,064	74,694	325,758
Total	1,373,495			1,097,737			275,758		