

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

	Budget 2017/18 (Board Approved)			Budget 2017/18 (FINAL)			Changes			Comment
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	
Income										
Grant in Aid	860,000	6,270,000	7,130,000	860,000	6,270,000	7,130,000				
Income		616,887	616,887		616,887	616,887				
Income Total	860,000	6,886,887	7,746,887	860,000	6,886,887	7,746,887				
Salaries	180,000	4,938,147	5,118,147	155,000	4,977,347	5,132,347	25,000	(39,200)	(14,200)	Capitalised salaries reduced by £25k to accommodate Gateway budget (swings between capital and revenue) and vacancy post increased by £14.2k
Other Operating Costs	45,500	1,665,503	1,711,003	36,107	1,643,303	1,679,410	9,393	22,200	31,593	£9.4k capital saving is the £10k reduction in IT hardware offset by small capital increase in property to make budget balance. Revenue costs have decreased by £22.2k as a result of 16/17 year end spend management
Total Operating Expenditure	225,500	6,603,650	6,829,150	191,107	6,620,650	6,811,758	34,393	(17,000)	17,393	
Net Operating Income / (Expenditure)	634,500	283,237	917,737	668,893	266,237	935,130	34,393	(17,000)	17,393	
Capitalised Salaries taken to Projects	180,000		180,000	155,000		155,000	(25,000)		(25,000)	Capitalised salaries reduced by £25k to accommodate Gateway budget
Net Operating Income / (Expenditure)	814,500	283,237	1,097,737	823,893	266,237	1,090,130	9,393	(17,000)	(7,607)	
Net Project Income / (Expenditure)	(814,500)	(283,237)	(1,097,737)	(823,893)	(266,237)	(1,090,130)	(9,393)	17,000	7,607	Capital increase arises from Gateway offset by Mountains & The People and reduction in capitalised salaries. Revenue savings arise from 16/17 year end management.

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

	Budget 2017/18 (BOARD version)			Budget 2017/18 (FINAL)			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Income									
Grant in Aid	860,000	6,270,000	7,130,000	860,000	6,270,000	7,130,000			
Income - Public Bodies		46,333	46,333		46,333	46,333			
Planning Fees		175,000	175,000		175,000	175,000			
Generated Income		239,993	239,993		239,993	239,993			
Sale of Goods		4,000	4,000		4,000	4,000			
Property Rental Income		151,261	151,261		151,261	151,261			
Interest Received		300	300		300	300			
Income Total	860,000	6,886,887	7,746,887	860,000	6,886,887	7,746,887			
Salaries									
Staff Costs	180,000	4,559,393	4,739,393	155,000	4,598,593	4,753,593	25,000	(39,200)	(14,200)
Seasonal Staff Costs		358,754	358,754		358,754	358,754			
Maternity/ Overtime		20,000	20,000		20,000	20,000			
Salaries Total	180,000	4,938,147	5,118,147	155,000	4,977,347	5,132,347	25,000	(39,200)	(14,200)
Staff Costs									
Board Members Fees		152,825	152,825		152,825	152,825			
Conference, Courses & Training		28,758	28,758		30,558	30,558		(1,800)	(1,800)
Other Staff Costs		36,611	36,611		36,611	36,611			
PPE		8,170	8,170		8,170	8,170			
Travel & Subsistence		33,348	33,348		33,348	33,348			
Uniforms & Clothing		13,850	13,850		13,850	13,850			
Staff Costs Total		273,562	273,562		275,362	275,362		(1,800)	(1,800)

**Budget: Total National Park Authority
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	Budget 2017/18 (BOARD version)			Budget 2017/18 (FINAL)			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Property									
Franchise Agency Management Agreements		24,000	24,000		24,000	24,000			
Energy		75,659	75,659		75,659	75,659			
Furniture Fixtures & Fittings		3,250	3,250		3,250	3,250			
Grounds Maintenance	10,000	100,900	110,900	10,000	100,900	110,900			
Other Property Costs		21,200	21,200		21,200	21,200			
Property Cleaning		93,835	93,835		83,835	83,835		10,000	10,000
Property Insurance		15,095	15,095		15,095	15,095			
Property Repairs & Developments	14,636	108,566	123,202	15,243	108,566	123,809	(607)		(607)
Property Security		17,051	17,051		17,051	17,051			
Rates & Water Charges		169,187	169,187		169,187	169,187			
Refuse & Waste Disposal		30,149	30,149		30,149	30,149			
Rent		77,273	77,273		77,273	77,273			
Tools & Equipment	4,864	12,600	17,464	4,864	9,600	14,464		3,000	3,000
Property Total	29,500	748,765	778,265	30,107	735,765	765,872	(607)	13,000	12,393
Transport									
Fleet Costs - Marine		20,400	20,400		20,400	20,400			
Fleet Costs - Motor		50,500	50,500		50,500	50,500			
Fuel - Marine		7,738	7,738		7,738	7,738			
Fuel - Motor		53,955	53,955		53,955	53,955			
Vehicle Rental & Associated Costs		500	500		500	500			
Transport Total		133,093	133,093		133,093	133,093			
ICT									
GIS Software Maintenance & Support		75,844	75,844		75,844	75,844			
IT Hardware	16,000	4,000	20,000	6,000	4,000	10,000	10,000		10,000
IT Software		87,472	87,472		87,472	87,472			
MFD Maintenance		10,800	10,800		10,800	10,800			
Telecoms & Data		93,073	93,073		93,073	93,073			
ICT Total	16,000	271,189	287,189	6,000	271,189	277,189	10,000		10,000

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	Budget 2017/18 (BOARD version)			Budget 2017/18 (FINAL)			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Supplies & Services									
Catering, Hospitality & Gifts		14,740	14,740		14,740	14,740			
Goods for Resale		2,635	2,635		2,635	2,635			
Promoting the Park		4,000	4,000		4,000	4,000			
Supplies & Services Total		21,375	21,375		21,375	21,375			
Administration Costs									
Advertising		25,200	25,200		25,200	25,200			
Bank Charges		8,441	8,441		8,441	8,441			
Consultants		48,440	48,440		48,440	48,440			
Other Admin		6,000	6,000				6,000	6,000	
Printing & Stationery		14,426	14,426		14,426	14,426			
Professional Fees		65,255	65,255		65,255	65,255			
Published Materials		44,458	44,458		44,458	44,458			
Administration Costs Total		212,220	212,220		206,220	206,220		6,000	6,000
Payment to Third Parties									
Payment to Others / Grants		5,300	5,300		300	300		5,000	5,000
Payment to Third Parties Total		5,300	5,300		300	300		5,000	5,000
Total Operating Expenditure	225,500	6,603,651	6,829,151	191,107	6,620,651	6,811,758	34,393	(17,000)	17,393
Net Operating Income / (Expenditure)	634,500	283,237	917,737	668,893	266,237	935,130	34,393	(17,000)	17,393
Capitalised Salaries taken to Projects	180,000		180,000	155,000		155,000	(25,000)		(25,000)
Net Operating Income/ (Expenditure)	814,500	283,237	1,097,737	823,893	266,237	1,090,130	9,393	(17,000)	(7,607)

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

	2017/18 Budget (BOARD version)			2017/18 Budget (FINAL)			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		500	500		500	500			
Countryside Trust		20,000	20,000		10,000	10,000		10,000	10,000
Red Squirrel		5,000	5,000		5,000	5,000			
Trossachs Water Vole		3,000	3,000		3,000	3,000			
Mountain Bogs		20,000	20,000		20,000	20,000			
Land Management		15,000	15,000		15,000	15,000			
Total		63,500	63,500		53,500	53,500		10,000	10,000
Visitor Management									
Respect The Park		60,000	60,000		60,000	60,000			
Outdoor Recreation Plan		8,000	8,000		8,000	8,000			
Mountains & the People	105,000		105,000				105,000		105,000
Walk in the Park		7,000	7,000					7,000	7,000
Place Enabling	10,000	10,000	20,000	10,000	10,000	20,000			
Education Development		22,000	22,000		22,000	22,000			
Total	115,000	107,000	222,000	10,000	100,000	110,000	105,000	7,000	112,000
Visitor Management - Your Park									
Your Park 2017/18	427,500	13,000	440,500	427,500	13,000	440,500			
Total	427,500	13,000	440,500	427,500	13,000	440,500			
Estates / Capital Projects									
West Highland Way Upgrades	50,000		50,000	50,000		50,000			
Estates Management System	2,000	3,000	5,000	2,000	3,000	5,000			
Capitalised Salaries	180,000		180,000	155,000		155,000	25,000		25,000
Total	232,000	3,000	235,000	207,000	3,000	210,000	25,000		25,000

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

	2017/18 Budget (BOARD version)			2017/18 Budget (FINAL)			Variance		
	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget
Visitor Experience - Tourism									
Gateway Centre				139,393		139,393	(139,393)		(139,393)
Signature Events		17,000	17,000		17,000	17,000			
Strategic Projects		7,500	7,500		7,500	7,500			
Total		24,500	24,500	139,393	24,500	163,893	(139,393)		(139,393)
Rural Development									
Community Partnership SLA		40,000	40,000		40,000	40,000			
Callander Landscape Programme		10,637	10,637		10,637	10,637		0	0
TPO Review		6,000	6,000		6,000	6,000			
Grant Schemes	40,000	10,000	50,000	40,000	10,000	50,000			
Total	40,000	66,637	106,637	40,000	66,637	106,637		0	0
Communications									
Gaelic Language Plan		600	600		600	600			
Total		600	600		600	600			
Corporate Services									
National Park Partnership Plan		5,000	5,000		5,000	5,000			
Total		5,000	5,000		5,000	5,000			
Project Total	814,500	283,237	1,097,737	823,893	266,237	1,090,130	(9,393)	17,000	7,607
Total		1,097,737			1,090,130			7,607	