

Loch Lomond & The Trossachs National Park Authority

Budget Revision 2017/18

Agenda Item 12 - Appendix 2

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Budget Holder: Gordon Watson
Revised Budget: Total National Park Authority
Operating Income and Expenditure

	Budget 2017/18			Budget 2017/18 Revised			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		616,887	616,887	9,500	732,740	742,240	9,500	115,853	125,353
Income Total	860,000	6,886,887	7,746,887	869,500	7,002,740	7,872,240	9,500	115,853	125,353
Salaries	155,000	4,977,347	5,132,347	155,000	4,945,462	5,100,462		31,885	31,885
Other Operating Costs	36,107	1,643,304	1,679,411	171,551	1,776,948	1,948,499	(135,444)	(133,644)	(269,088)
Total Operating Expenditure	191,107	6,620,651	6,811,758	326,551	6,722,411	7,048,962	(135,444)	(101,759)	(237,203)
Net Operating Income / (Expenditure)	668,893	266,235	935,128	542,949	280,329	823,278	(125,944)	14,094	(111,850)
Capitalised Salaries taken to Projects	155,000		155,000	155,000		155,000			
Net Operating Income / (Expenditure)	823,893	266,235	1,090,128	697,949	280,329	978,278	(125,944)	14,094	(111,850)
Net Project Income / (Expenditure)	(823,893)	(266,237)	(1,090,130)	(697,949)	(280,329)	(978,278)	125,944	(14,092)	111,852
Net Income / (Expenditure)		(0)	(1)		0	0		(0)	(0)

Budget Holder: Gordon Watson
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Operating Income and Expenditure

	Budget 2017/18			Budget 2017/18 Revised			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		54,300	54,300		7,966	7,966
Planning Fees		175,000	175,000		271,876	271,876		96,876	96,876
Generated Income		239,993	239,993	9,500	207,637	217,137	9,500	(32,356)	(22,856)
Sale of Goods		4,000	4,000		7,399	7,399		3,399	3,399
Property Rental Income		151,261	151,261		191,282	191,282		40,022	40,022
Interest Received		300	300		246	246		(54)	(54)
Income Total	860,000	6,886,887	7,746,887	869,500	7,002,740	7,872,240	9,500	115,853	125,353
Salaries									
Fixed Term Staff Costs									
Staff Costs	155,000	4,598,593	4,753,593	155,000	4,623,704	4,778,704		(25,111)	(25,111)
Seasonal Staff Costs		358,754	358,754		316,758	316,758		41,996	41,996
Maternity/ Overtime		20,000	20,000		5,000	5,000		15,000	15,000
Savings Target									
Salaries Total	155,000	4,977,347	5,132,347	155,000	4,945,462	5,100,462		31,885	31,885
Staff Costs									
Agency Staff									
Teams Members Fees		152,825	152,825		146,956	146,956		5,869	5,869
Conference, Courses & Training		30,558	30,558		45,706	45,706		(15,148)	(15,148)
Other Staff Costs		36,611	36,611		47,866	47,866		(11,256)	(11,256)
PPE		8,170	8,170		7,987	7,987		183	183
Secondments									
Travel & Subsistence		33,348	33,348		33,295	33,295		53	53
Uniforms & Clothing		13,850	13,850		10,791	10,791		3,059	3,059
Staff Costs Total		275,362	275,362		292,601	292,601		(17,239)	(17,239)

Budget Holder: Gordon Watson
Revised Budget: Total National Park Authority
Operating Income and Expenditure

	Budget 2017/18			Budget 2017/18 Revised			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Property									
Franchise Agency Management Agreements		24,000	24,000		33,000	33,000		(9,000)	(9,000)
Energy		75,659	75,659		71,703	71,703		3,956	3,956
Furniture Fixtures & Fittings		3,250	3,250		5,846	5,846		(2,596)	(2,596)
Grounds Maintenance	10,000	100,900	110,900		61,462	61,462	10,000	39,438	49,438
Other Property Costs		21,200	21,200		35,087	35,087		(13,887)	(13,887)
Property Cleaning		83,835	83,835		105,293	105,293		(21,458)	(21,458)
Property Insurance		15,095	15,095		7,725	7,725		7,370	7,370
Property Repairs & Developments	15,243	108,566	123,809	161,087	107,409	268,496	(145,844)	1,157	(144,687)
Property Security		17,051	17,051		12,068	12,068		4,983	4,983
Rates & Water Charges		169,187	169,187		169,722	169,722		(535)	(535)
Refuse & Waste Disposal		30,149	30,149		47,928	47,928		(17,779)	(17,779)
Rent		77,273	77,273		82,249	82,249		(4,976)	(4,976)
Tools & Equipment	4,864	9,600	14,464	4,464	13,808	18,272	400	(4,208)	(3,808)
Property Total	30,107	735,764	765,871	165,551	753,299	918,850	(135,444)	(17,535)	(152,979)
Transport									
Fleet Costs - Marine		20,400	20,400		29,489	29,489		(9,089)	(9,089)
Fleet Costs - Motor		50,500	50,500		47,470	47,470		3,030	3,030
Fuel - Marine		7,738	7,738		7,738	7,738		(0)	(0)
Fuel - Motor		53,955	53,955		39,055	39,055		14,900	14,900
Vehicle Rental & Associated Costs		500	500		500	500			
Transport Total		133,093	133,093		124,252	124,252		8,841	8,841
ICT									
GIS Software Maintenance & Support		75,844	75,844		76,321	76,321		(477)	(477)
IT Hardware	6,000	4,000	10,000	6,000	4,000	10,000		(0)	(0)
IT Software		87,472	87,472		89,190	89,190		(1,718)	(1,718)
MFD Maintenance		10,800	10,800		10,800	10,800		(0)	(0)
Telecoms & Data		93,073	93,073		93,268	93,268		(195)	(195)
ICT Total	6,000	271,190	277,190	6,000	273,580	279,580		(2,390)	(2,390)

Budget Holder: Gordon Watson
Revised Budget: Total National Park Authority
Operating Income and Expenditure

	Budget 2017/18			Budget 2017/18 Revised			Variance		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Supplies & Services									
Office Equipment									
Catering, Hospitality & Gifts		14,740	14,740		16,076	16,076		(1,336)	(1,336)
Goods for Resale		2,635	2,635		3,580	3,580		(946)	(946)
Promoting the Park		4,000	4,000		3,604	3,604		396	396
Supplies & Services Total		21,375	21,375		23,260	23,260		(1,886)	(1,886)
Administration Costs									
Advertising		25,200	25,200		24,010	24,010		1,190	1,190
Bank Charges		8,441	8,441		9,035	9,035		(594)	(594)
Consultants		48,440	48,440		60,290	60,290		(11,850)	(11,850)
Bad Debt					(1,187)	(1,187)		1,187	1,187
Other Admin					(102)	(102)		102	102
Printing & Stationery		14,426	14,426		13,080	13,080		1,346	1,346
Professional Fees		65,255	65,255		155,794	155,794		(90,539)	(90,539)
Published Materials		44,458	44,458		46,884	46,884		(2,426)	(2,426)
Administration Costs Total		206,221	206,221		307,805	307,805		(101,585)	(101,585)
Payment to Third Parties									
Payment to Others / Grants		300	300		2,150	2,150		(1,850)	(1,850)
Payment to Third Parties Total		300	300		2,150	2,150		(1,850)	(1,850)
Total Operating Expenditure	191,107	6,620,651	6,811,758	326,551	6,722,411	7,048,962	(135,444)	(101,759)	(237,203)
Net Operating Income / (Expenditure)	668,893	266,235	935,128	542,949	280,329	823,278	(125,944)	14,094	(111,850)
Capitalised Salaries taken to Projects	155,000		155,000	155,000		155,000			
Net Operating Income/ (Expenditure)	823,893	266,235	1,090,128	697,949	280,329	978,278	(125,944)	14,094	(111,850)

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

	2017/18 Budget			2017/18 Budget Revised			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		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		500	500		19,500	19,500
Land Management		15,000	15,000		29,500	29,500		(14,500)	(14,500)
Total		53,500	53,500		48,500	48,500		5,000	5,000
Visitor Management									
Respect The Park		60,000	60,000		60,000	60,000			
Outdoor Recreation Plan		8,000	8,000		8,000	8,000			
Place Enabling	10,000	10,000	20,000	10,000	10,000	20,000			
Education Development		22,000	22,000		23,500	23,500		(1,500)	(1,500)
Sustrans									
Total	10,000	100,000	110,000	10,000	101,500	111,500		(1,500)	(1,500)
Visitor Management - Your Park									
Your Park - Monitoring and reporting		25,000	25,000		20,000	20,000		5,000	5,000
Your Park - 3 Lochs Forest Drive Campsite Development	205,000		205,000	250,000		250,000	(45,000)		(45,000)
Your Park - Inveruglas	63,000		63,000		464	464	63,000	(464)	62,536
Your Park - Tarbet	42,000		42,000	105,000	464	105,464	(63,000)	(464)	(63,464)
Your Park - Signage	45,000		45,000	45,000		45,000			
Your Park - Permit Area Development	5,000		5,000		5,000	5,000	5,000	(5,000)	
Your Park - Contingency	55,500		55,500				55,500		55,500
Your Park Allocations	12,000	(12,000)					12,000	(12,000)	
Your Park Loch Chon Camping Development				9,086		9,086	(9,086)		(9,086)
Your Park - Site Development									
Your Park - South Lochearnhead					5,486	5,486		(5,486)	(5,486)
Total	427,500	13,000	440,500	409,086	31,414	440,500	18,414	(18,414)	

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

	2017/18 Budget			2017/18 Budget Revised			Variance		
	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget	Capital Budget	Revenue Budget	Total Budget
Estates / Capital Projects									
West Highland Way Upgrades	50,000		50,000				50,000		50,000
Estates Management System	2,000	3,000	5,000		2,280	2,280	2,000	720	2,720
Capitalised Salaries	155,000		155,000	155,000		155,000			
Total	207,000	3,000	210,000	155,000	2,280	157,280	52,000	720	52,720
Visitor Experience - Tourism									
Gateway Centre	139,393		139,393	93,863		93,863	45,530		45,530
Signature Events		17,000	17,000		17,000	17,000			
Strategic Projects		7,500	7,500		4,287	4,287		3,213	3,213
Total	139,393	24,500	163,893	93,863	21,287	115,150	45,530	3,213	48,743
Rural Development									
Community Partnership SLA		40,000	40,000		40,000	40,000			
Callander Landscape Programme		10,637	10,637		371	371		10,266	10,266
TPO Review		6,000	6,000		4,772	4,772		1,228	1,228
Grant Schemes	40,000	10,000	50,000	30,000	20,000	50,000	10,000	(10,000)	
Total	40,000	66,637	106,637	30,000	65,143	95,143	10,000	1,494	11,494
Communications									
Gaelic Language Plan		600	600		1,072	1,072		(472)	(472)
Total		600	600		1,072	1,072		(472)	(472)
Corporate Services									
National Park Partnership Plan		5,000	5,000		9,133	9,133		(4,133)	(4,133)
Total		5,000	5,000		9,133	9,133		(4,133)	(4,133)
Project Total	823,893	266,237	1,090,130	697,949	280,329	978,278	125,944	(14,092)	111,852
Net Project Income / (Expenditure)		1,090,130			978,278			111,852	