

Loch Lomond & The Trossachs National Park Authority
Budget 2018/19 Update

Summary Budget v Forecast 1	Budget 2018/19 (£000s)			Forecast 1 2018/19 (£000s)			Variance (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Grant in Aid	960	6,520	7,480	960	6,520	7,480			
Income	8	793	801	8	813	821		20	20
Income Total	968	7,313	8,281	968	7,333	8,301		20	20
Salaries	155	5,363	5,518	175	5,373	5,548	(20)	(10)	(30)
Other Operating Costs	144	1,734	1,878	191	1,724	1,915	(47)	10	(37)
Total Operating Expenditure	299	7,097	7,396	366	7,097	7,463	(67)		(67)
Net Operating Income / (Expenditure)	669	216	885	602	236	838	(67)	20	(47)
Net Project Income / (Expenditure)	(669)	(276)	(945)	(602)	(236)	(838)	67	40	107
Net Income / (Expenditure)		(60)	(60)					60	60

Summary Forecast 1 v Forecast 2	Forecast 1 2018/19 (£000s)			Forecast 2 2018/19 (£000s)			Variance (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Grant in Aid	960	6,520	7,480	960	6,520	7,480			
Income	8	813	821		889	889	(8)	76	68
Income Total	968	7,333	8,301	960	7,409	8,369	(8)	76	68
Salaries	175	5,373	5,548	175	5,338	5,513		35	35
Other Operating Costs	191	1,724	1,915	238	1,755	1,993	(47)	(31)	(78)
Total Operating Expenditure	366	7,097	7,463	413	7,093	7,506	(47)	4	(43)
Net Operating Income / (Expenditure)	602	236	838	547	316	863	(55)	80	25
Net Project Income / (Expenditure)	(602)	(236)	(838)	(547)	(316)	(863)	55	(80)	(25)
Net Income / (Expenditure)									

**Loch Lomond & The Trossachs National Park Authority
Budget 2018/19 Project Summary**

Summary Budget v Forecast 1	2018/19 Budget (£000s)			Forecast 1 2018/19 (£000s)			Variance (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Conservation & Land Use	25	54	79	25	40	65		14	14
Visitor Management	35	102	137	25	112	137	10	(10)	
Visitor Management - Your Park	150		150	150		150			
Estates / Capital Projects	366	5	371	309	5	314	57		57
Visitor Experience - Tourism	3	27	30	3	20	23		7	7
Rural Development	90	55	145	90	26	116		29	29
Corporate Services		33	33		33	33			
Total Project Expenditure	669	276	945	602	236	838	67	40	107

Summary Forecast 1 v Forecast 2	Forecast 1 2018/19 (£000s)			Forecast 2 2018/19 (£000s)			Variance (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Conservation & Land Use	25	40	65	25	38	63		2	2
Visitor Management	25	112	137	79	130	209	(54)	(18)	(72)
Visitor Management - Your Park	150		150	195		195	(45)		(45)
Estates / Capital Projects	309	5	314	137	5	142	172		172
Visitor Experience - Tourism	3	20	23	11	27	38	(8)	(7)	(15)
Rural Development	90	26	116	100	83	183	(10)	(57)	(67)
Corporate Services		33	33		33	33			
Total Project Expenditure	602	236	838	547	316	863	55	(80)	(25)