

# **Loch Lomond and The Trossachs National Park**

## **Management Accounts 12 months to 31 March 2019**

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Management Accounts  
12 months to 31 March 2019

Operating

	Full Year 'Q2' Forecast Capital (£000s)	Full Year 'Q2' Forecast Revenue (£000s)	Total (£000s)	Actual Full Year Capital (£000s)	Actual Full Year Revenue (£000s)	Total (£000s)	Variance Capital (£000s)	Variance Revenue (£000s)	Total (£000s)
Grant In Aid	960	6,520	7,480	960	6,520	7,480			
Planning Fees		275	275		260	260		(15)	(15)
Generated Income		236	236		238	238		2	2
Other		378	378		371	371		(7)	(7)
<b>Total Income</b>	<b>960</b>	<b>7,409</b>	<b>8,369</b>	<b>960</b>	<b>7,389</b>	<b>8,349</b>		<b>(20)</b>	<b>(20)</b>
<b>Total Salaries</b>	<b>175</b>	<b>5,337</b>	<b>5,512</b>	<b>160</b>	<b>5,281</b>	<b>5,441</b>	<b>15</b>	<b>56</b>	<b>71</b>

	Full Year 'Q2' Forecast Capital (£000s)	Full Year 'Q2' Forecast Revenue (£000s)	Total (£000s)	Actual Year to Date Capital (£000s)	Actual Year to Date Revenue (£000s)	Total (£000s)	Variance Capital (£000s)	Variance Revenue (£000s)	Total (£000s)
Non Salary Staff Costs		299	299	2	312	314	(2)	(13)	(15)
Property	205	755	960	177	782	959	28	(27)	1
Transport		122	122	56	116	172	(56)	6	(50)
ICT	30	268	298	97	264	361	(67)	4	(63)
Supplies & Other Services		312	312	29	294	323	(29)	18	(11)
<b>Total Other Operating Costs</b>	<b>235</b>	<b>1,756</b>	<b>1,991</b>	<b>361</b>	<b>1,768</b>	<b>2,129</b>	<b>(126)</b>	<b>(12)</b>	<b>(138)</b>
<b>Total Operating Expenditure</b>	<b>410</b>	<b>7,093</b>	<b>7,503</b>	<b>521</b>	<b>7,049</b>	<b>7,570</b>	<b>(111)</b>	<b>44</b>	<b>(67)</b>
<b>Net Operating Position</b>	<b>550</b>	<b>316</b>	<b>866</b>	<b>439</b>	<b>340</b>	<b>779</b>	<b>(111)</b>	<b>24</b>	<b>(87)</b>
<b>Capitalised Salaries</b>	<b>175</b>		<b>175</b>	<b>160</b>		<b>160</b>	<b>(15)</b>		<b>(15)</b>
<b>Net Operating Income/ (Expenditure)</b>	<b>725</b>	<b>316</b>	<b>1,041</b>	<b>599</b>	<b>340</b>	<b>939</b>	<b>(126)</b>	<b>24</b>	<b>(102)</b>

Project

	Full Year 'Q2' Forecast Capital (£000s)	Full Year 'Q2' Forecast Revenue (£000s)	Total (£000s)	Actual Year to Date Capital (£000s)	Actual Year to Date Revenue (£000s)	Total (£000s)	Variance Capital (£000s)	Variance Revenue (£000s)	Total (£000s)
<b>Net Project Expenditure</b>	<b>725</b>	<b>316</b>	<b>1,041</b>	<b>598</b>	<b>338</b>	<b>936</b>	<b>127</b>	<b>(22)</b>	<b>105</b>

Total

	Full Year 'Q2' Forecast Capital (£000s)	Full Year 'Q2' Forecast Revenue (£000s)	Total (£000s)	Actual Year to Date Capital (£000s)	Actual Year to Date Revenue (£000s)	Total (£000s)	Variance Capital (£000s)	Variance Revenue (£000s)	Total (£000s)
<b>Overall Net Position</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>3</b>

**Loch Lomond & The Trossachs National Park Authority**  
**Project Summary as at 31 March 2019**

Forecast 2 v Actuals YTD	Forecast 2 2018/19 (£000s)			Actuals (£000s)			Variance (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Conservation & Land Use	25	40	65	15	56	71	10	(16)	(6)
Visitor Management	79	130	209	134	111	245	(55)	19	(36)
Visitor Management - Your Park	195		195	139		139	56		56
Estates Capital Projects	140	2	142	63		63	77	2	79
Visitor Experience - Tourism	11	28	39	19	10	29	(8)	18	10
Rural Development	100	83	183	67	132	199	33	(49)	(16)
Corporate Services		33	33	1	29	30	(1)	4	3
<b>Total Project Expenditure</b>	<b>550</b>	<b>316</b>	<b>866</b>	<b>438</b>	<b>338</b>	<b>776</b>	<b>112</b>	<b>(22)</b>	<b>90</b>