

Loch Lomond and The Trossachs National Park Authority

Management Accounts 6 months to 30 September 2019

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Loch Lomond and the Trossachs National Park Authority

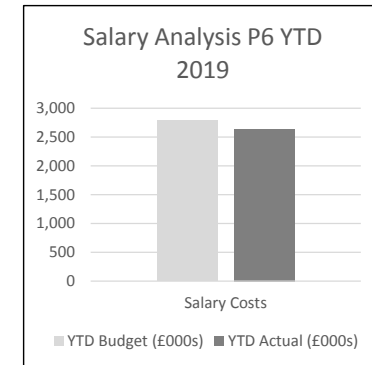
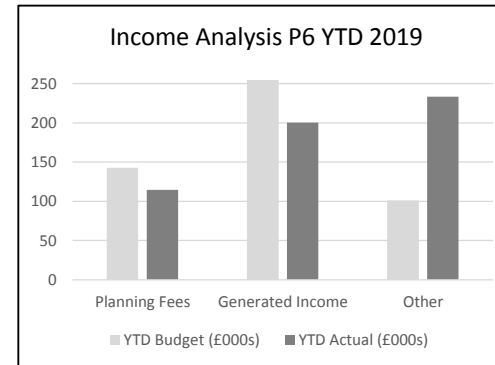
Management Accounts

6 months to 30 September 2019

Operating Analysis

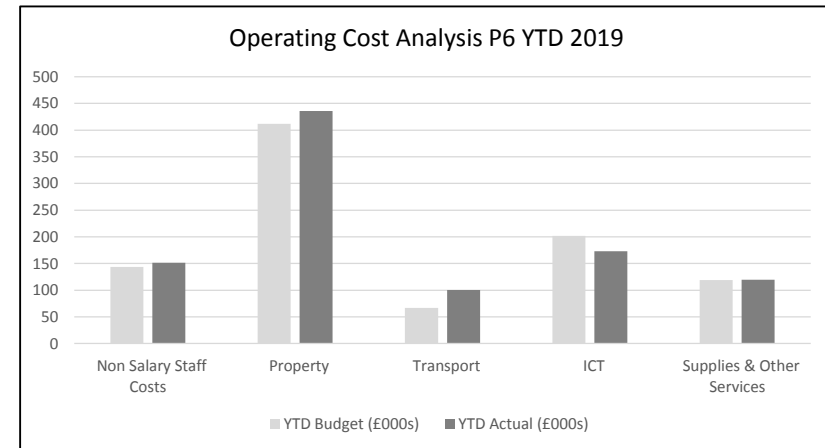


| | Year to Date (£000s) | | | Full Year (£000s) |
|--|----------------------|--------------|-----------|-------------------|
| | Budget | Actual | Variance | |
| Grant In Aid | 4,060 | 4,060 | 0 | 7,680 |
| Planning Fees | 143 | 115 | (28) | 265 |
| Generated Income | 255 | 200 | (55) | 343 |
| Other (including Property Rental Income) | 101 | 233 | 132 | 240 |
| Total Income | 4,559 | 4,608 | 49 | 8,528 |



| | | | | |
|-----------------------|--------------|--------------|------------|--------------|
| Total Salaries | 2,790 | 2,642 | 148 | 5,679 |
|-----------------------|--------------|--------------|------------|--------------|

| | | | | |
|------------------------------------|------------|------------|-------------|--------------|
| Non Salary Staff Costs | 144 | 151 | (7) | 341 |
| Property | 412 | 436 | (24) | 655 |
| Transport | 67 | 100 | (33) | 112 |
| ICT | 202 | 173 | 29 | 281 |
| Supplies & Other Services | 119 | 120 | (1) | 276 |
| Total Other Operating Costs | 944 | 980 | (36) | 1,665 |



| | | | | |
|------------------------------------|--------------|--------------|------------|--------------|
| Total Operating Expenditure | 3,734 | 3,622 | 112 | 7,344 |
|------------------------------------|--------------|--------------|------------|--------------|

| | | | | |
|-------------------------------|------------|------------|------------|--------------|
| Net Operating Position | 825 | 986 | 161 | 1,184 |
|-------------------------------|------------|------------|------------|--------------|

Loch Lomond and the Trossachs National Park Authority
Management Accounts
6 months to 30 September 2019
Project Expenditure



| Project Analysis £000s | Full Year Expenditure Budget | Full Year Income Budget | Full Year Net Budget |
|----------------------------------|------------------------------------|-------------------------------|-------------------------|
| Total Project Expenditure | 1,467 | 12 | 1,455 |

| YTD Actual Expenditure | YTD Actual Income | YTD Net Expenditure | Still to spend |
|---------------------------|----------------------|------------------------|----------------|
| 389 | 298 | 91 | 1,364 |

| | Full Year Expenditure Budget | Full Year Income Budget | Full Year Net Budget |
|-------------------------|------------------------------------|-------------------------------|-------------------------|
| Capital Projects | 1,186 | | 1,186 |

| YTD Actual Expenditure | YTD Actual Income | YTD Net Expenditure | Still to spend |
|---------------------------|----------------------|------------------------|----------------|
| 174 | 130 | 44 | 1,142 |

| | | | |
|--|-----|--|-----|
| Conservation and Land Use Capital Projects | 28 | | 28 |
| Recreation Access and Health | 30 | | 30 |
| Visitor Operations | 11 | | 11 |
| Rangers | 50 | | 50 |
| Rural Development and Planning | 84 | | 84 |
| Estates | 558 | | 558 |
| Corporate Services | 425 | | 425 |

| | | | |
|-----|-----|-----|-----|
| 8 | | 8 | 20 |
| (0) | | (0) | 30 |
| | | | 11 |
| | | | 50 |
| 5 | | 5 | 79 |
| 161 | 130 | 31 | 527 |
| | | | 425 |

| | Full Year Expenditure Budget | Full Year Income Budget | Full Year Net Budget |
|---|------------------------------------|-------------------------------|-------------------------|
| Revenue Projects / Contributions | 281 | 12 | 269 |

| YTD Actual Expenditure | YTD Actual Income | YTD Net Expenditure | Still to spend |
|---------------------------|----------------------|------------------------|----------------|
| 215 | 168 | 47 | 222 |

| | | | |
|---|----|----|----|
| Conservation and Land Use | 63 | | 63 |
| Recreation Access and Health | 30 | | 30 |
| Visitor Operations | 73 | | 73 |
| Volunteering, Engagement and Programme Mgmt | 36 | 1 | 35 |
| Rural Development and Planning | 12 | | 12 |
| Visitor Experience | 37 | 11 | 26 |
| Estates | 30 | | 30 |
| Corporate Services | | | |

| | | | |
|-----|----|------|------|
| 22 | 14 | 8 | 55 |
| 23 | 33 | (10) | 40 |
| 9 | | 9 | 64 |
| 20 | | 20 | 15 |
| 107 | 84 | 23 | (11) |
| 11 | 14 | (3) | 29 |
| 0 | | 0 | 30 |
| 23 | 23 | 0 | (0) |