

Loch Lomond and The Trossachs National Park Authority

Management Accounts 9 months to 31 December 2019

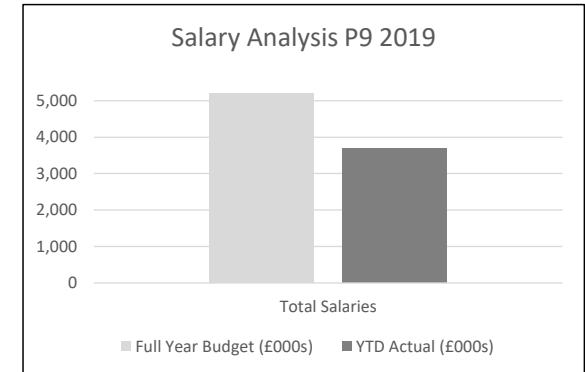
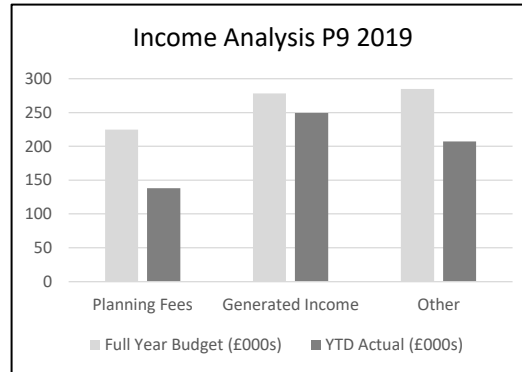
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Loch Lomond and the Trossachs National Park Authority
Management Accounts
9 months to 31 December 2019
Operating Analysis

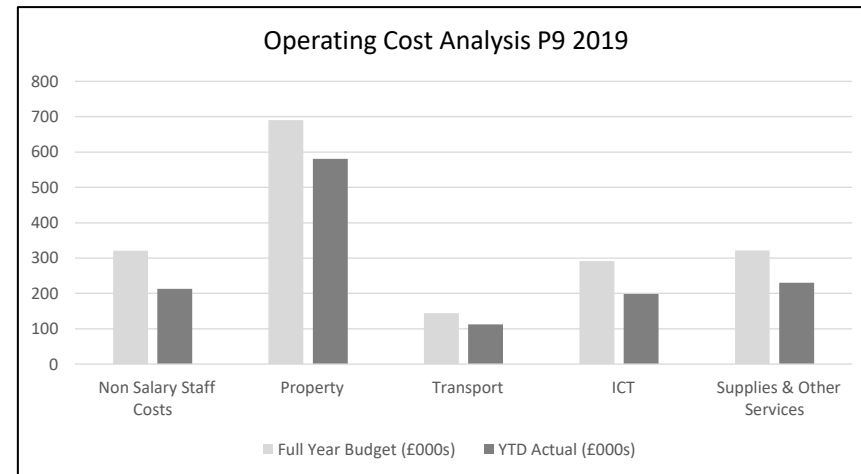


	Full Year Q2 Budget	YTD Actual	Variance
Grant In Aid	7,708	5,795	(1,913)
Planning Fees	225	138	(87)
Generated Income	278	249	(29)
Other (including Property Rental Income)	285	207	(78)
Total Income	8,496	6,389	(2,107)



Total Salaries	5,515	3,988	1,527
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Non Salary Staff Costs	321	213	108
Property	690	580	110
Transport	144	113	31
ICT	292	198	94
Supplies & Other Services	322	230	92
Total Other Operating Costs	1,769	1,334	435



Total Operating Expenditure	7,284	5,322	1,962
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Net Operating Position	1,212	1,067	(145)
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Project Expenditure



Project Analysis £000s	Full Year Expenditure Q2 Budget	Full Year Income Q2 Budget	Full Year Net Q2 Budget
Total Project Expenditure	1,461	11	1,450

YTD Actual Expenditure	YTD Actual Income	YTD Net Expenditure
1,132	356	776

	Full Year Expenditure Budget	Full Year Income Budget	Full Year Net Budget
Capital Projects	1,160		1,160

YTD Actual Expenditure	YTD Actual Income	YTD Net Expenditure
737	130	607

	Full Year Expenditure Budget	Full Year Income Budget	Full Year Net Budget
Conservation and Land Use Capital Projects	31		31
Recreation Access and Health	30		30
Visitor Operations	9		9
Rangers			
Rural Development and Planning	81		81
Estates	544		544
Corporate Services	465		260

YTD Actual Expenditure	YTD Actual Income	YTD Net Expenditure
8		8
(0)		(0)
17		17
574	130	444
138		138

	Full Year Expenditure Budget	Full Year Income Budget	Full Year Net Budget
Revenue Projects / Contributions	301	11	290

YTD Actual Expenditure	YTD Actual Income	YTD Net Expenditure
395	226	169

	Full Year Expenditure Budget	Full Year Income Budget	Full Year Net Budget
Conservation and Land Use	88		88
Recreation Access and Health	9		9
Visitor Operations	79		79
Volunteering, Engagement and Programme Mgmt	36		36
Rural Development and Planning	20		20
Visitor Experience	38	11	27
Corporate Services	31		31

YTD Actual Expenditure	YTD Actual Income	YTD Net Expenditure
38	25	13
23	33	(10)
13		13
24		24
241	130	111
32	15	17
24	23	1