

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

## **Management Accounts 12 months to 31 March 2020**

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**Loch Lomond and the Trossachs National Park Authority**  
**Management Accounts**  
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**Summary Position**

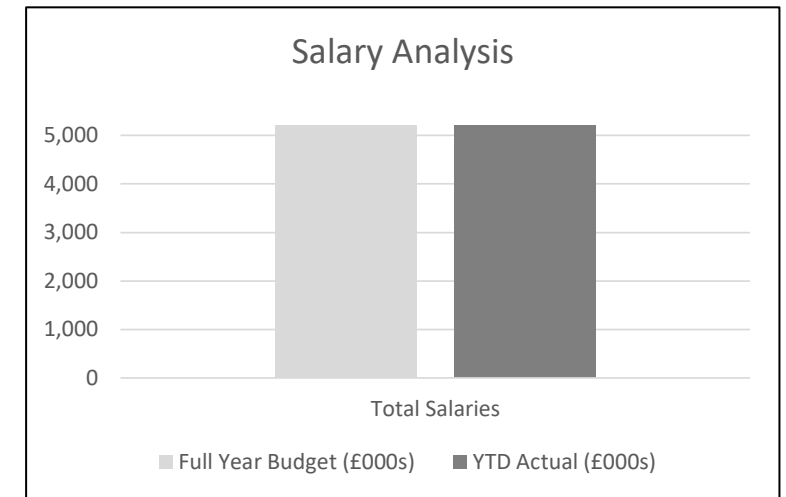
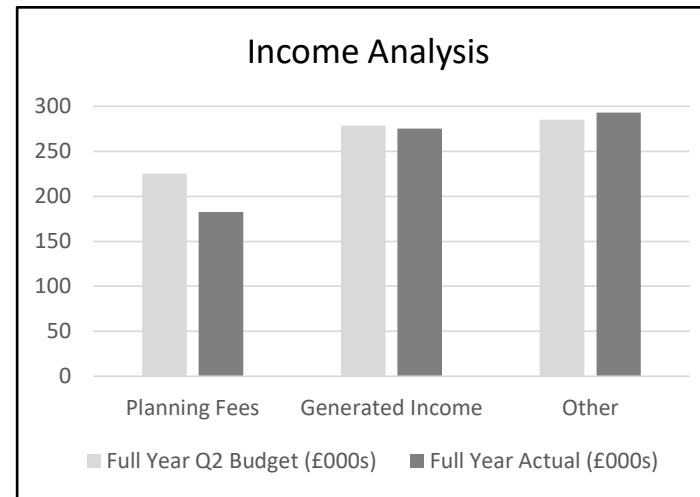


	Full Year Q2 Budget	Full Year Actual	Variance
Grant In Aid	7,708	7,701	(7)
Income	788	750	(38)
<b>Total Income</b>	<b>8,496</b>	<b>8,451</b>	<b>(45)</b>
<b>Salaries</b>	<b>5,515</b>	<b>5,515</b>	<b>0</b>
<b>Operating Expenditure</b>	<b>1,769</b>	<b>1,740</b>	<b>29</b>
<b>Activity Expenditure</b>	<b>1,244</b>	<b>1,121</b>	<b>123</b>
<b>Net Position</b>	<b>(32)</b>	<b>75</b>	<b>107</b>

**Loch Lomond and the Trossachs National Park Authority**  
**Management Accounts**  
**12 months to 31 March 2020**  
**Operating Analysis**

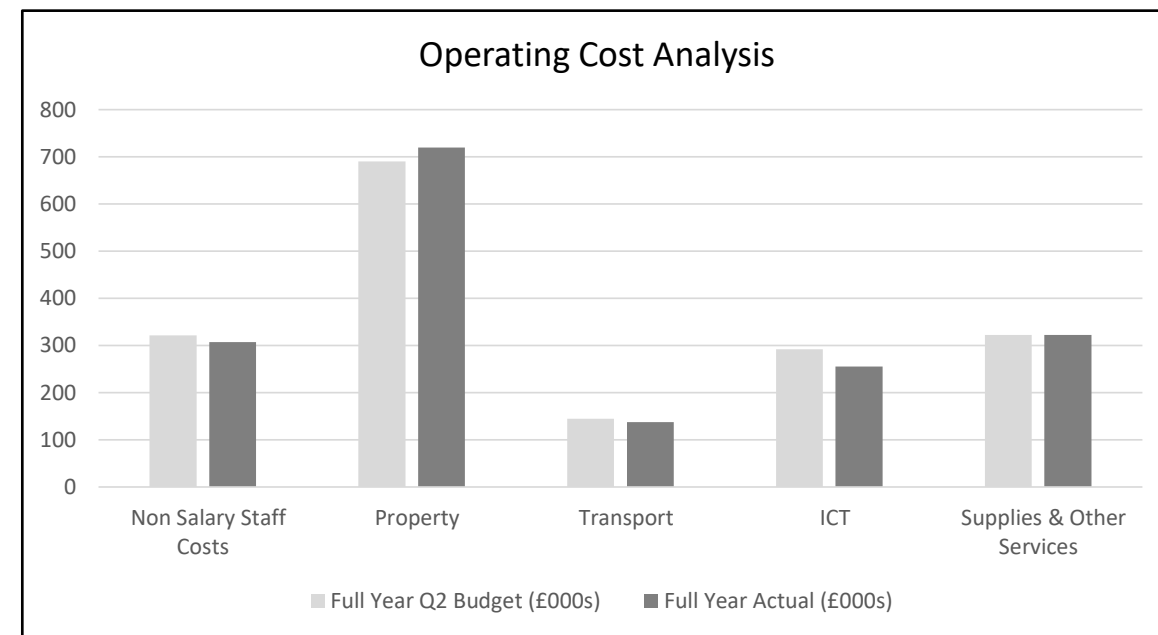


	Full Year Q2 Budget	Full Year Actual	Variance
Grant In Aid	7,708	7,701	(7)
Planning Fees	225	182	(43)
Generated Income	278	275	(3)
Other (including Property Rental Income)	285	293	8
<b>Total Income</b>	<b>8,496</b>	<b>8,451</b>	<b>(45)</b>



<b>Total Salaries</b>	<b>5,515</b>	<b>5,515</b>	<b>0</b>
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Non Salary Staff Costs	321	307	14
Property	690	719	(29)
Transport	144	137	7
ICT	292	255	37
Supplies & Other Services	322	322	(0)
<b>Total Other Operating Costs</b>	<b>1,769</b>	<b>1,740</b>	<b>29</b>



<b>Total Operating Expenditure</b>	<b>7,284</b>	<b>7,255</b>	<b>29</b>
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<b>Net Operating Position</b>	<b>1,212</b>	<b>1,196</b>	<b>(16)</b>
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Loch Lomond and the Trossachs National Park Authority  
Management Accounts  
12 months to 31 March 2020  
Project Expenditure



Project Analysis £000s	Full Year Expenditure Q2 Budget	Full Year Income Q2 Budget	Full Year Net Q2 Budget
Total Project Expenditure	1,255	11	1,244

YTD Actual Expenditure	YTD Actual Income	YTD Net Expenditure	Under/ (over) spend
2,050	929	1,121	123

	Full Year Expenditure Budget	Full Year Income Budget	Full Year Net Budget
Capital Projects	954		954

Actual Expenditure	Actual Income	Actual Net Expenditure	Under/ (over) spend
1,296	433	863	91

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

Actual Expenditure	Actual Income	Actual Net Expenditure	Under/ (over) spend
27	3	24	6
61	23	38	(8)
1		1	8
55		55	26
915	407	508	36
237		237	23

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

Actual Expenditure	Actual Income	Actual Net Expenditure	Under/ (over) spend
754	496	258	32

	Full Year Expenditure Budget	Full Year Income Budget	Full Year Net Budget
Conservation and Land Use	89		89
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
Estates	30		30
Corporate Services			

Actual Expenditure	Actual Income	Actual Net Expenditure	Under/ (over) spend
130	45	85	4
1		1	8
76		76	3
28		28	8
447	418	29	(9)
49	10	39	(12)
0		0	30
23	23		