

Loch Lomond and the Trossachs National Park Authority

Appendix 1 - 2020/21 Agreed Budget versus Revised Budget September Board

INCOME	2020/21 Agreed Budget (£'000)	Sept Board Revision (£'000)	Variance to Agreed Budget	Comment
Grant in Aid - Revenue	6,678	6,678	0	
Grant in Aid - Capital	1,160	1,160	0	
Income - Public Bodies	106	151	45	Income from job retention scheme
Planning Fees	225	150	(75)	Anticipated reduction in planning applications
Generated Income	312	107	(205)	Camping, toilet, car park, slipway income all reduced.
Sale of Goods	14	13	(1)	
Property Rental Income	216	138	(78)	Rental holiday April to July granted to majority of tenants
Interest Received	1	1	0	
<b>TOTAL OPERATING INCOME</b>	<b>8,712</b>	<b>8,398</b>	<b>(313)</b>	

EXPENDITURE				
SALARIES	2020/21 Agreed Budget (£'000)	Sept Board Revision (£'000)	Variance to Agreed Budget	Comment
Salary Costs	5,758	5,533	(225)	Non filling of vacant posts
Less Savings Target	(150)	0	150	Low staff turnover anticipated
Less Capitalised Salaries	(175)	(25)	150	Capital projects unable to proceed as planned.
<b>TOTAL SALARY EXPENDITURE</b>	<b>5,433</b>	<b>5,508</b>	<b>75</b>	

OPERATING COSTS	2020/21 Agreed Budget (£'000)	Sept Board Revision (£'000)	Variance to Agreed Budget	Comment
Staff Costs Total	339	279	(60)	Reduction in conferences, courses, training and associated travel
Property Total	689	612	(77)	Reduction in cleaning, repairs and energy costs due to temporary closure of buildings
Transport Total	128	114	(14)	Reduction of vehicle usage during lockdown period
ICT Total	318	318	0	
Supplies & Services Total	33	19	(14)	Reduction in catering costs due to fewer meetings and room hire bookings
Administration Costs Total	327	357	30	£50k restart costs partially offset by savings in professional and consultants fees
Payment to Third Parties Total	3	3	0	
Additional Seasonal Expenditure	0	180	180	Additional seasonal expenditure e.g. toilet hire, cleaning, staff costs
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,837</b>	<b>1,883</b>	<b>45</b>	

PROJECT COSTS	2020/21 Agreed Budget (£'000)	Sept Board Revision (£'000)	Variance to Agreed Budget	Comment
Capital Costs	1,160	1,160	0	Reduction in capitalised salaries
Revenue Costs	315	246	(69)	£37k spend brought forward to 19/20; £32k in activity savings identified
<b>TOTAL PROJECT EXPENDITURE</b>	<b>1,475</b>	<b>1,406</b>	<b>(69)</b>	

<b>UNDER / (OVER) SPEND</b>	<b>(33)</b>	<b>(398)</b>	<b>(365)</b>	
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