

**Loch Lomond and the Trossachs National Park Authority
Management Accounts
6 months to September 2020**



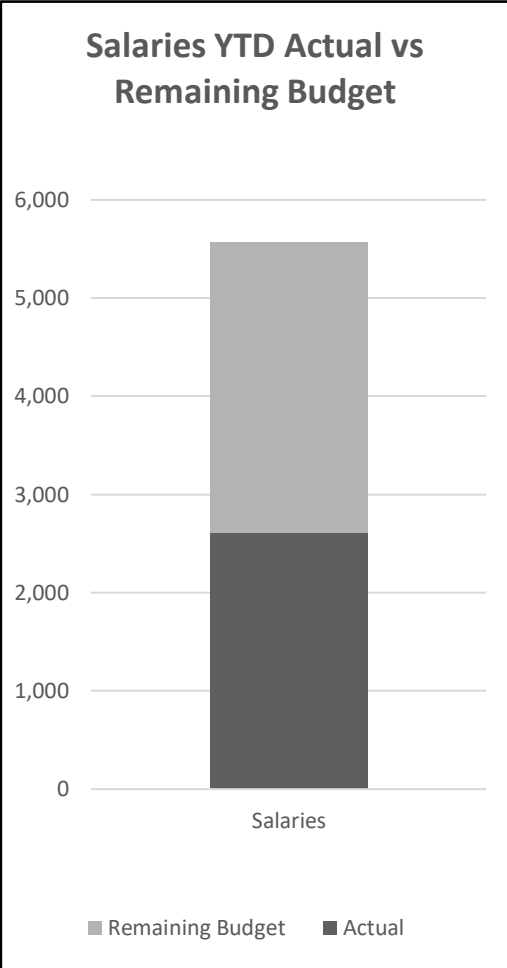
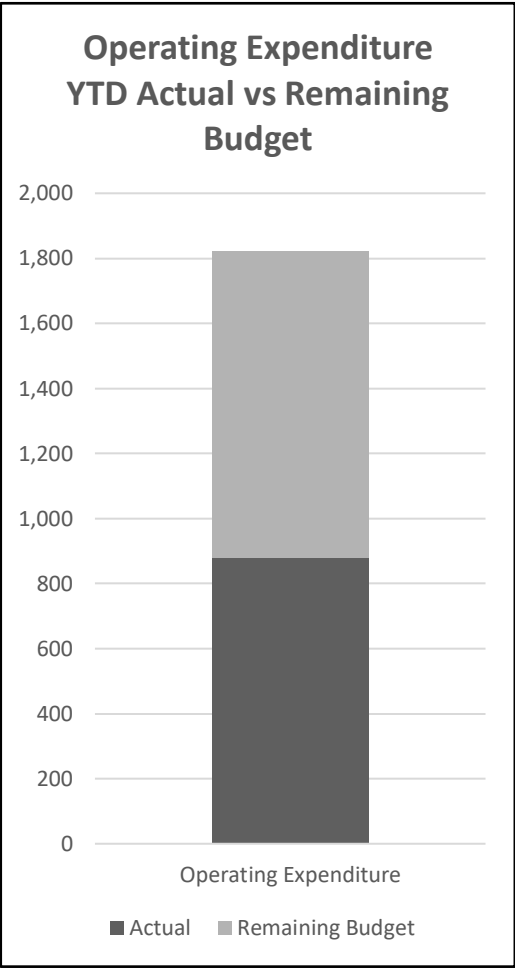
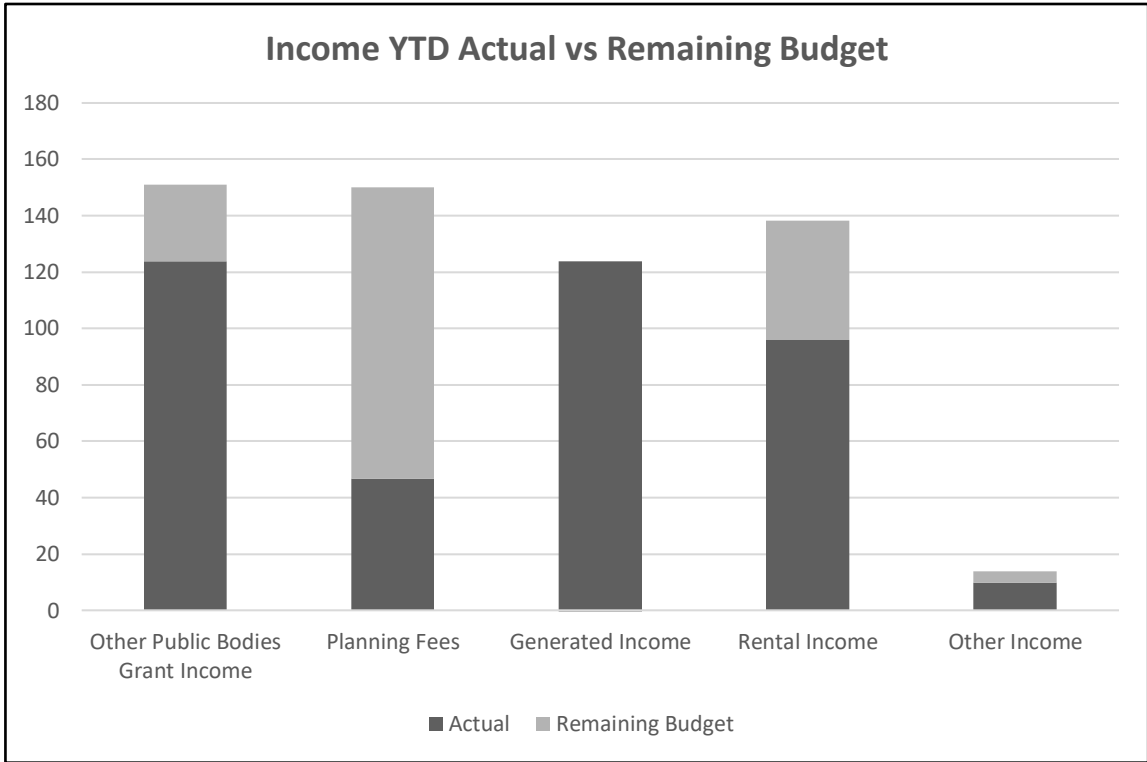
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	Original Budget	Sept Board Budget	Actual YTD	Prior Year YTD
	£'000	£'000	£'000	£'000
Income				
Grant in Aid	7,838	7,838	3,850	4,060
Other Public Bodies Grant Income	106	151	124	73
Planning Fees	225	150	47	115
Generated Income	312	107	124	200
Rental Income	216	138	96	146
Sale of Goods	15	13	10	13
Other Income	1	1	0	1
Total Income	8,712	8,397	4,250	4,608
Expenditure				
Operating Salaries				
Permanent and Fixed Term Staff Costs	5,171	5,256	2,417	2,412
Seasonal Staff Costs	262	312	195	229
Total Salaries	5,433	5,568	2,612	2,642
Operating Expenditure				
Staff	339	279	106	151
Property	689	707	355	436
Transport	128	114	98	100
ICT	318	318	241	173
Supplies & Services	33	19	7	15
Administration	327	382	71	102
Payment to Third Parties	3	3	0	2
Total Operating Expenditure	1,837	1,823	879	980
Net Activity Expenditure	1,475	1,406	26	(105)
Total Expenditure	8,745	8,796	3,517	3,517
Surplus / (Deficit)	(33)	(399)	733	1,092



Additional £400k revenue Grant In Aid confirmed by SG in October 2020.

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2020-21 Project Expenditure vs Budget



	Full Year Net Budget			YTD Actual Income			Actual YTD			Balance to Spend		
Team	Capital Budget (£'000)	Revenue Budget (£'000)	Total Budget (£'000)	Capital Income (£'000)	Revenue Income (£'000)	Total Income (£'000)	Capital Cost (£'000)	Revenue Cost (£'000)	Total Cost (£'000)	Capital Variance (£'000)	Revenue Variance (£'000)	Total Variance (£'000)
Communications	4	5	9	0	0	0	0	2	2	4	2	6
Estates	255	67	322	0	0	0	0	2	2	255	65	320
Finance	103	0	103	0	0	0	0	0	0	103	0	103
Forward Planning	0	30	30	0	76	76	0	106	106	0	(0)	(0)
IT & GIS	215	0	215	0	0	0	0	0	0	215	0	215
Land Management	21	31	51	10	0	10	0	0	0	31	31	61
Landscape & Ecology	115	15	130	0	0	0	0	0	0	115	14	129
Ranger Service	294	18	312	0	0	0	0	5	5	294	13	307
Visitor Access	30	10	40	44	0	44	26	0	26	48	10	58
Visitor Experience	0	13	13	0	0	0	0	4	4	0	9	9
Visitor Management Operations	1	41	42	0	0	0	0	0	0	1	41	42
Visitor Policy, Volunteering and Education	122	18	140	0	0	0	0	12	12	122	6	128
	1,160	246	1,406	54	76	130	26	130	156	1,188	191	1,380