

Loch Lomond and the Trossachs National Park Authority

Budget 2021/22 - Draft

	20/21 Original Budget			20/21 Revised Budget			21/22 Draft Budget		
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000
Income									
Grant in Aid	1,160	6,678	7,838	1,160	6,678	7,838	1,700	8,239	9,939
Grant in Aid (COVID-19)	0	0	0	0	400	400	0	500	500
Grant in Aid (Peatland)	0	0	0	0	0	0	672	108	780
Other Public Bodies Grant Income	0	106	106	0	151	151	0	105	105
Planning Fees	0	225	225	0	150	150	0	150	150
Generated Income	0	312	312	0	107	107	0	254	254
Rental Income	0	216	216	0	138	138	0	133	133
Sale of Goods	0	15	15	0	13	13	0	15	15
Other Income	0	1	1	0	1	1	0	1	1
Total Income	1,160	7,552	8,712	1,160	7,638	8,798	2,372	9,505	11,877
Expenditure									
Operating Salaries									
Permanent and Fixed Term Staff Costs	0	5,171	5,171	0	5,256	5,256	0	5,484	5,484
Seasonal Staff Costs	0	262	262	0	312	312	0	418	418
Total Salaries	0	5,433	5,433	0	5,568	5,568	0	5,902	5,902
Operating Expenditure									
Staff	0	339	339	0	279	279	0	360	360
Property	0	689	689	0	707	707	0	874	874
Transport	0	128	128	0	114	114	0	165	165
ICT	0	318	318	0	318	318	0	404	404
Supplies & Services	0	33	33	0	19	19	0	23	23
Administration	0	327	327	0	382	382	0	336	336
Payment to Third Parties	0	3	3	0	3	3	0	3	3
Total Operating Expenditure	0	1,837	1,837	0	1,823	1,823	0	2,166	2,166
Net Activity Expenditure	1,160	315	1,475	1,160	246	1,406	2,011	833	2,844
Total Expenditure	1,160	7,585	8,745	1,160	7,637	8,797	2,011	8,901	10,912
Surplus / (Deficit)	0	(33)	(33)	0	1	1	361	604	965