

Loch Lomond and the Trossachs National Park Authority Management Accounts 9 months to December 2020



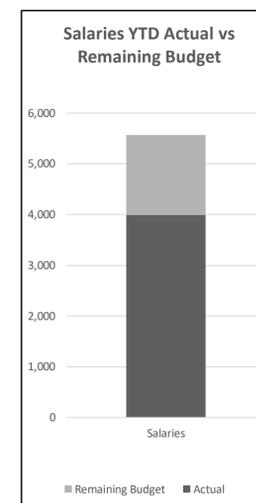
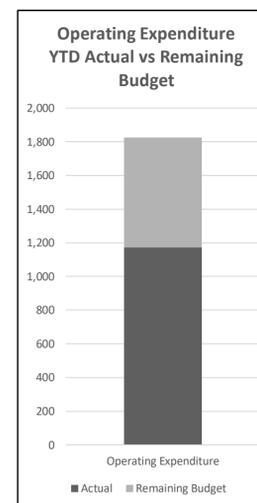
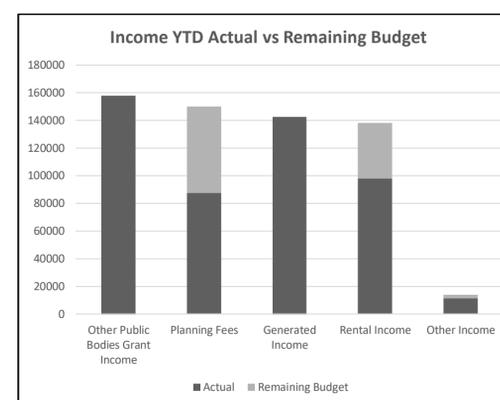
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Loch Lomond and the Trossachs National Park Authority
Management Accounts
9 months to December 2020



	Original Budget	Revised Budget	Actual YTD	Prior Year YTD
	£'000	£'000	£'000	£'000
Income				
Grant in Aid	7,838	8,238	5,750	5,795
Other Public Bodies Grant Income	106	151	158	39
Planning Fees	225	150	87	138
Generated Income	312	107	143	233
Rental Income	216	138	98	152
Sale of Goods	15	13	11	13
Other Income	1	1	0	2
Total Income	8,712	8,797	6,247	6,373
Expenditure				
Operating Salaries				
Permanent and Fixed Term Staff Costs	5,171	5,256	3,752	3,698
Seasonal Staff Costs	262	312	244	290
Total Salaries	5,433	5,568	3,996	3,988
Operating Expenditure				
Staff	339	279	168	213
Property	689	707	516	578
Transport	128	114	115	113
ICT	318	318	250	198
Supplies & Services	33	19	10	30
Administration	327	382	105	150
Payment to Third Parties	3	3	12	2
Total Operating Expenditure	1,837	1,823	1,174	1,284
Net Activity Expenditure	1,475	1,406	469	825
Total Expenditure	8,745	8,797	5,639	6,097
Surplus / (Deficit)	(33)	1	608	276



Loch Lomond and the Trossachs National Park Authority

Management Accounts

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2020-21 Project Expenditure vs Budget



Team	Full Year Net Budget Sept Board			Revised Budget Allocation			YTD Actual Income			YTD Actual Expenditure			Balance to Spend		
	Capital Budget (£'000)	Revenue Budget (£'000)	Total Budget (£'000)	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	1	1	0	0	0	0	2	2	0	(2)	(2)
Estates	255	67	322	424	110	535	0	0	0	20	52	72	404	58	462
Finance	103	0	103	25	0	25	0	0	0	0	0	0	25	0	25
Forward Planning	0	30	30	0	40	40	0	117	117	0	317	317	0	(161)	(161)
IT & GIS	215	0	215	250	0	250	0	0	0	36	0	36	215	0	215
Land Management	21	31	51	21	31	51	10	0	10	112	13	125	(82)	18	(64)
Landscape & Ecology	115	15	130	114	15	128	0	0	0	15	0	15	98	14	113
Ranger Service	294	18	312	121	0	121	0	0	0	36	0	36	85	0	85
Visitor Access	30	10	40	30	10	40	60	0	60	26	10	36	64	0	64
Visitor Experience	0	13	13	0	13	13	0	0	0	0	4	4	0	9	9
Visitor Management Operations	1	41	42	340	41	381	0	0	0	0	0	0	340	41	381
Visitor Policy, Volunteering and Education	122	18	140	0	18	18	0	0	0	0	12	12	0	6	6
	1,160	246	1,406	1,325	277	1,602	70	117	186	245	410	655	1,150	(17)	1,133