

**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)	173	49	222	173	49	222	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	224	224
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	1,333	7,601	8,934	1,333	7,687	9,020	2,372	9,475	11,847
Expenditure									
Operating Salaries									
Permanent and Fixed Term Staff Costs	0	5,171	5,171	0	5,256	5,256	0	5,576	5,576
Seasonal Staff Costs	0	262	262	0	312	312	0	438	438
Total Salaries	0	5,433	5,433	0	5,568	5,568	0	6,014	6,014
Operating Expenditure									
Staff	0	339	339	0	279	279	0	388	388
Property	0	689	689	0	707	707	0	924	924
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	497	497
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	2,405	2,405
Net Activity Expenditure	1,333	364	1,697	1,333	295	1,628	2,455	1,171	3,626
Total Expenditure	1,333	7,634	8,967	1,333	7,686	9,019	2,455	9,590	12,045
Surplus / (Deficit)	0	(33)	(33)	0	1	1	(83)	(115)	(198)