

Loch Lomond and the Trossachs National Park Authority
Financial Update
3 months to 30 June 2021



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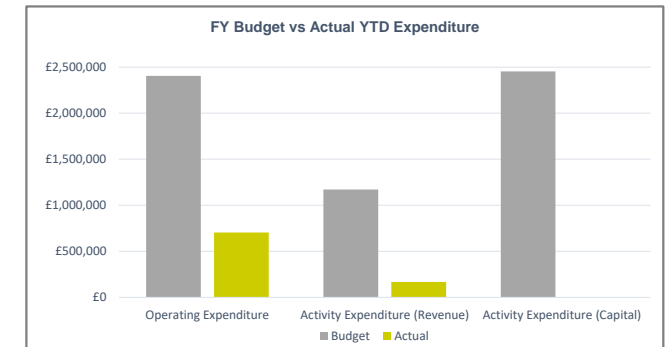
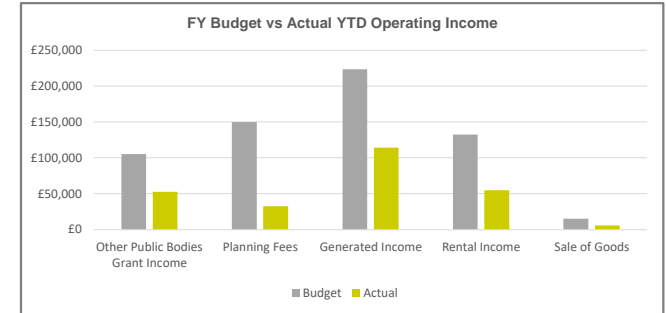
Loch Lomond and the Trossachs National Park Authority

Management Accounts Summary

3 months to 30 June 2021



	FY Budget			Budget YTD			Actual YTD			Prior Year YTD
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Total £'000
Income										
Grant in Aid	1,700	8,739	10,439	250	2,210	2,460	100	2,360	2,460	2,200
Grant in Aid (Peatland)	672	108	780	0	0	0	0	0	0	0
Other Public Bodies Grant Income	0	105	105	0	30	30	0	53	53	99
Planning Fees	0	150	150	0	38	38	0	33	33	24
Generated Income	0	224	224	0	94	94	0	114	114	11
Rental Income	0	133	133	0	33	33	0	55	55	0
Sale of Goods	0	15	15	0	6	6	0	6	6	43
Other Income	0	1	1	0	0	0	0	0	0	0
Total Income	2,372	9,475	11,847	250	2,411	2,661	100	2,620	2,720	2,376
Expenditure										
Operating Salaries										
Permanent and Fixed Term Staff Costs	0	5,576	5,576	0	1,116	1,116	0	1,146	1,146	1,091
Seasonal Staff Costs	0	438	438	0	186	186	0	148	148	76
Total Salaries	0	6,014	6,014	0	1,302	1,302	0	1,294	1,294	1,166
Operating Expenditure										
Staff	0	388	388	0	120	120	0	85	85	51
Property	0	924	924	0	287	287	5	288	293	81
Transport	0	165	165	0	51	51	0	65	65	53
ICT	0	404	404	0	125	125	0	188	188	179
Supplies & Services	0	23	23	0	7	7	0	12	12	2
Administration	0	497	497	0	154	154	0	58	58	30
Payment to Third Parties	0	3	3	0	1	1	0	5	5	0
Total Operating Expenditure	0	2,405	2,405	0	745	745	5	700	705	397
Net Activity Expenditure	2,455	1,171	3,626	108	70	179	44	168	211	(11)
Total Expenditure	2,455	9,590	12,045	108	2,118	2,226	48	2,162	2,211	1,552
Surplus / (Deficit)	(83)	(115)	(198)	142	294	435	52	458	509	823



Loch Lomond and the Trossachs National Park Authority
Management Accounts Summary
3 months to 30 June 2021
2020-21 Project Expenditure vs Budget



Team	Full Year Budget			YTD Actual Income			YTD Actual Expenditure			Balance to Spend		
	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)
Executive	0	20	20	0	0	0	0	0	0	0	20	20
Estates	292	342	634	0	0	0	2	1	3	290	341	631
Finance	225	0	225	0	0	0	0	0	0	225	0	225
HR	0	15	15	0	0	0	0	0	0	0	15	15
Information Services	110	74	184	0	0	0	20	16	36	90	58	148
Engagement and Innovation	0	2	2	0	0	0	0	0	0	0	2	2
Landscape & Ecology	843	298	1,141	0	0	0	9	14	23	834	284	1,118
Ranger Service	274	5	279	0	0	0	7	0	7	267	5	272
Visitor Access	254	82	336	18	0	18	24	0	24	248	82	330
Visitor Management	387	158	545	0	0	0	0	5	5	387	153	540
Visitor Policy, Volunteering and Education	70	23	93	0	0	0	0	0	0	70	23	93
Forward Planning	0	122	122	0	(89)	(89)	0	48	48	0	(15)	(15)
Visitor Experience	0	30	30	0	5	5	0	0	0	0	35	35
	2,455	1,171	3,626	18	(84)	(66)	62	84	146	2,411	1,003	3,414