

Loch Lomond and the Trossachs National Park Authority
Financial Update
6 months to 30 September 2021



Index

- 1 [Index](#)
- 2 [Summary](#)
- 3 [Projects by Area](#)

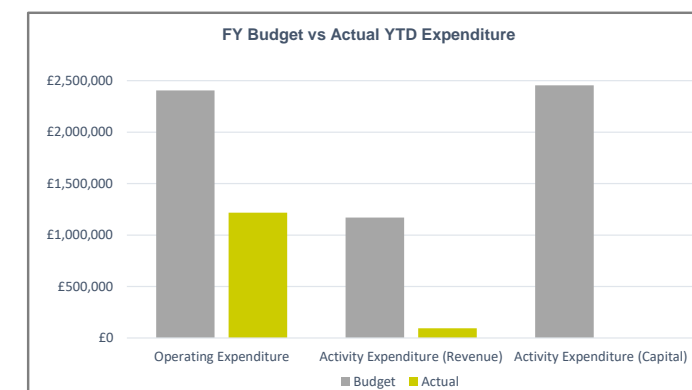
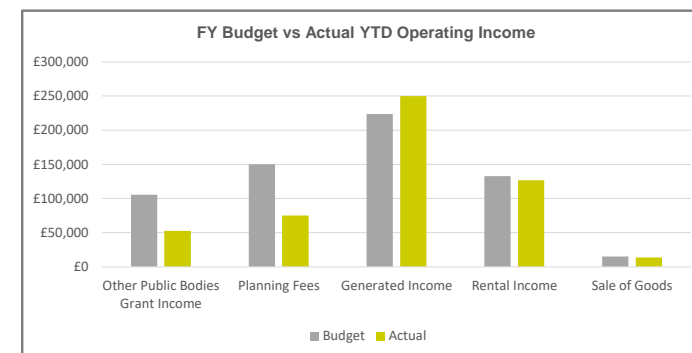
Loch Lomond and the Trossachs National Park Authority

Management Accounts Summary

6 months to 30 September 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	700	4,540	5,240	700	4,540	5,240	3,850
Grant in Aid (Peatland)	672	108	780	0	0	0	0	0	0	0
Other Public Bodies Grant Income	0	105	105	0	56	56	0	53	53	123
Planning Fees	0	150	150	0	75	75	0	75	75	47
Generated Income	0	224	224	0	166	166	0	250	250	124
Rental Income	0	133	133	0	100	100	0	127	127	96
Sale of Goods	0	15	15	0	11	11	0	14	14	10
Other Income	0	1	1	0	0	0	0	0	0	0
Total Income	2,372	9,475	11,847	700	4,948	5,648	700	5,059	5,759	4,250
Expenditure										
Operating Salaries										
Permanent and Fixed Term Staff Costs	0	5,576	5,576	0	2,232	2,232	0	2,614	2,614	2,417
Seasonal Staff Costs	0	438	438	0	375	375	0	346	346	195
Total Salaries	0	6,014	6,014	0	2,607	2,607	0	2,960	2,960	2,612
Operating Expenditure										
Staff	0	388	388	0	190	190	0	168	168	106
Property	0	924	924	0	453	453	11	515	526	355
Transport	0	165	165	0	81	81	0	111	111	98
ICT	0	405	405	0	198	198	0	256	256	241
Supplies & Services	0	23	23	0	11	11	0	24	24	7
Administration	0	497	497	0	243	243	0	134	134	71
Payment to Third Parties	0	3	3	0	2	2	0	0	0	0
Total Operating Expenditure	0	2,405	2,405	0	1,178	1,178	11	1,208	1,219	878
Net Activity Expenditure	2,455	1,171	3,626	217	199	416	35	95	130	26
Total Expenditure	2,455	9,590	12,045	217	3,984	4,201	46	4,263	4,309	3,516
Surplus / (Deficit)	(83)	(115)	(198)	483	964	1,447	654	796	1,450	734



Loch Lomond and the Trossachs National Park Authority
Management Accounts Summary
6 months to 30 September 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	24	9	33	268	333	601
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	21	41	90	53	143
Engagement and Innovation	0	2	2	0	0	0	0	0	0	0	2	2
Natural Heritage and Land Use	843	298	1,141	0	0	0	12	23	35	831	275	1,106
Ranger Service	274	5	279	0	0	0	6	1	7	268	4	272
Visitor Access	254	82	336	18	0	18	47	0	47	225	82	307
Visitor Management	387	158	545	0	0	0	0	10	10	387	148	535
Visitor Policy, Volunteering and Education	70	23	93	0	0	0	0	2	2	70	21	91
Communities and Place Planning	0	122	122	0	52	52	0	88	88	0	86	86
Visitor Experience	0	30	30	56	7	63	0	0	0	56	37	93
	2,455	1,171	3,626	74	59	133	109	154	263	2,420	1,077	3,496