

Loch Lomond and the Trossachs National Park Authority
Financial Update
9 months to 31 December 2021



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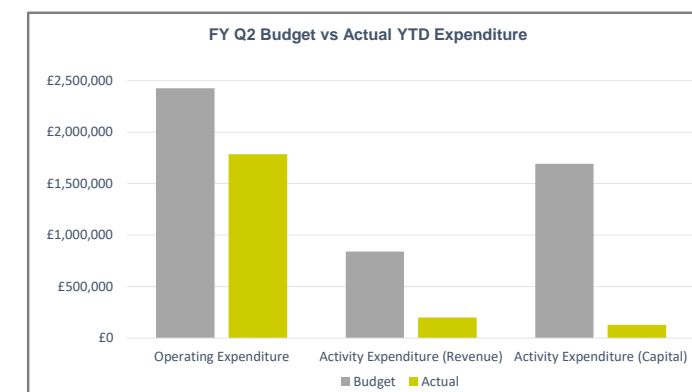
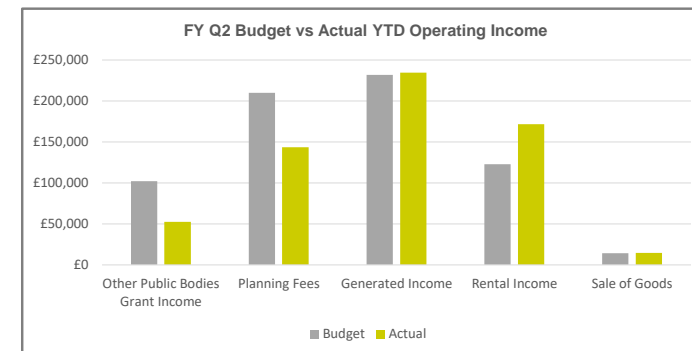
Loch Lomond and the Trossachs National Park Authority

Management Accounts Summary

9 months to 31 December 2021



	FY Q2 Revised Budget			Q2 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	8,584	10,284	800	6,285	7,085	800	6,285	7,085	5,750
Grant in Aid (Peatland)	175	70	245	0	0	0	0	0	0	0
Other Public Bodies Grant Income	0	102	102	0	53	53	0	53	53	158
Planning Fees	0	210	210	0	153	153	0	143	143	87
Generated Income	0	232	232	0	232	232	0	235	235	143
Rental Income	0	123	123	0	123	123	0	172	172	11
Sale of Goods	0	14	14	0	14	14	0	15	15	98
Other Income	0	0	0	0	0	0	0	0	0	0
Total Income	1,875	9,335	11,210	800	6,859	7,659	800	6,903	7,703	6,247
Expenditure										
Operating Salaries										
Permanent and Fixed Term Staff Costs	0	5,865	5,865	0	4,109	4,109	0	4,102	4,102	3,752
Seasonal Staff Costs	0	438	438	0	394	394	0	440	440	244
Total Salaries	0	6,303	6,303	0	4,503	4,503	0	4,542	4,542	3,996
Operating Expenditure										
Staff	0	395	395	0	247	247	0	256	256	168
Property	38	934	972	22	727	749	43	800	843	516
Transport	0	192	192	0	142	142	0	153	153	115
ICT	0	400	400	0	284	284	0	310	310	250
Supplies & Services	0	44	44	0	34	34	0	35	35	10
Administration	0	420	420	0	224	224	0	190	190	105
Payment to Third Parties	0	3	3	0	1	1	0	0	0	12
Total Operating Expenditure	38	2,388	2,426	22	1,659	1,681	43	1,744	1,787	1,176
Net Activity Expenditure	1,691	841	2,532	456	242	698	126	198	324	469
Total Expenditure	1,729	9,532	11,261	478	6,404	6,882	169	6,484	6,653	5,641
Surplus / (Deficit)	146	(197)	(51)	322	455	777	631	419	1,050	606



Loch Lomond and the Trossachs National Park Authority
Management Accounts Summary
9 months to 31 December 2021
2020-21 Project Expenditure vs Budget



Team	Full Year Q2 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	11	11	0	0	0	0	6	6	0	5	5
Estates	329	292	621	0	0	0	24	34	58	305	258	563
Finance	55	0	55	0	0	0	0	0	0	55	0	55
HR	10	0	10	0	0	0	4	0	4	6	0	6
Information Services	140	41	181	0	0	0	61	21	82	79	20	99
Engagement and Innovation	27	8	35	0	0	0	0	8	8	27	0	27
Natural Heritage and Land Use	505	255	760	0	0	0	199	50	249	306	205	511
Ranger Service	105	5	110	0	0	0	7	0	7	98	5	103
Visitor Access	134	52	186	18	0	18	52	1	53	100	51	151
Visitor Management	107	72	179	0	0	0	0	5	5	107	67	174
Visitor Policy, Volunteering and Education	53	62	115	0	0	0	0	17	17	53	45	98
Communities and Place Planning	226	15	241	56	86	142	42	136	178	240	(35)	205
Visitor Experience	0	28	28	188	7	195	0	13	13	188	22	210
	1,691	841	2,532	262	93	355	389	291	680	1,564	643	2,207