

Loch Lomond and the Trossachs National Park Authority

Draft Budget 2022/23 (excluding Peatland)

	21/22 Q2 Revised Budget			22/23 Draft Budget		
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000
Income						
Grant in Aid	1,700	8,084	9,784	1,700	8,594	10,294
Grant in Aid (COVID-19)	0	500	500	0	0	0
Income - Public Bodies	0	102	102	0	78	78
Planning Fees	0	210	210	0	300	300
Generated Income	0	232	232	0	400	400
Property Rental Income	0	123	123	0	134	134
Sale of Goods	0	14	14	0	16	16
Other Income	0	0	0	0	0	0
Total Income	1,700	9,265	10,965	1,700	9,521	11,221
Expenditure						
Operating Salaries						
Permanent and Fixed Term Staff Costs	0	5,865	5,865	0	6,063	6,063
Seasonal Staff Costs	0	438	438	0	379	379
Total Salaries	0	6,303	6,303	0	6,442	6,442
Operating Expenditure						
Staff	0	395	395	0	390	390
Property	38	934	972	0	898	898
Transport	0	192	192	0	137	137
ICT	0	400	400	43	439	482
Supplies & Services	0	44	44	0	37	37
Administration	0	420	420	0	368	368
Payment to Third Parties	0	3	3	0	8	8
Total Operating Expenditure	38	2,388	2,426	43	2,277	2,320
Contributions and Brought Forward Commitments	0	0	0	912	537	1,449
Project Bids	1,516	771	2,286	978	357	1,335
Total Expenditure	1,554	9,462	11,016	1,933	9,613	11,546
Surplus / (Deficit)	146	(197)	(51)	(233)	(91)	(325)