

**Loch Lomond and the Trossachs National Park Authority  
Management Accounts  
3 months to June 2022**

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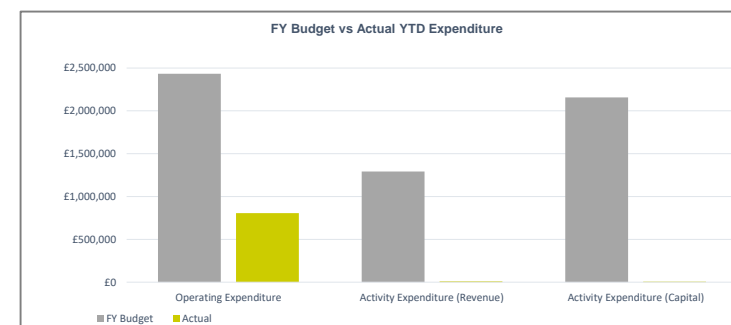
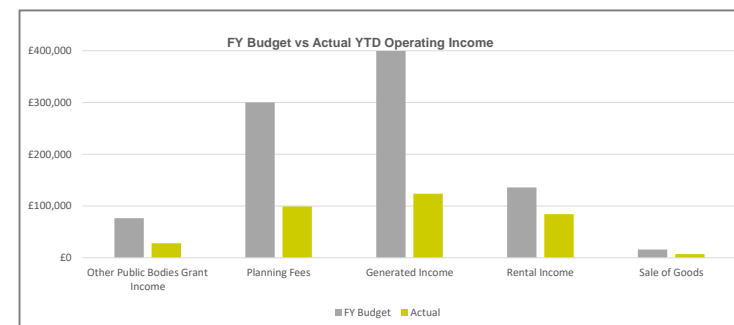
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Loch Lomond and the Trossachs National Park Authority  
Management Accounts Summary  
3 months to June 2022



	2022/23 FY Budget			2022/23 YTD Budget			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
<b>Income</b>										
Grant in Aid	1,700	8,594	10,294	200	1,125	1,325	200	1,125	1,325	2,325
Grant in Aid (Visitor Management)	0	630	630	0	85	85	0	85	85	135
Grant in Aid (Peatland)	369	104	473	0	0	0	0	0	0	0
Grant in Aid (Strathfillan)	0	50	50	0	0	0	0	0	0	0
Other Public Bodies Grant Income	0	77	77	0	28	28	0	28	28	53
Planning Fees	0	300	300	0	94	94	0	99	99	33
Generated Income	0	400	400	0	157	157	0	124	124	114
Rental Income	0	136	136	0	59	59	0	84	84	6
Sale of Goods	0	16	16	0	6	6	0	7	7	55
Other Income	0	0	0	0	0	0	0	1	1	0
<b>Total Income</b>	<b>2,069</b>	<b>10,307</b>	<b>12,376</b>	<b>200</b>	<b>1,554</b>	<b>1,754</b>	<b>200</b>	<b>1,553</b>	<b>1,753</b>	<b>2,721</b>
<b>Expenditure</b>										
<b>Operating Salaries</b>										
Permanent and Fixed Term Staff Costs	0	6,108	6,108	0	1,341	1,341	0	1,269	1,269	1,146
Seasonal Staff Costs	0	604	604	0	133	133	0	155	155	148
<b>Total Salaries</b>	<b>0</b>	<b>6,712</b>	<b>6,712</b>	<b>0</b>	<b>1,474</b>	<b>1,474</b>	<b>0</b>	<b>1,424</b>	<b>1,424</b>	<b>1,294</b>
<b>Operating Expenditure</b>										
Staff	0	395	395	0	97	97	0	73	73	85
Property	10	948	958	10	334	344	10	327	337	293
Transport	1	137	138	0	59	59	0	72	72	65
ICT	49	427	476	0	239	239	0	243	243	188
Supplies & Services	0	37	37	0	13	13	0	7	7	12
Administration	0	421	421	0	119	119	0	71	71	58
Payment to Third Parties	0	8	8	0	6	6	0	4	4	5
<b>Total Operating Expenditure</b>	<b>60</b>	<b>2,373</b>	<b>2,433</b>	<b>10</b>	<b>867</b>	<b>877</b>	<b>10</b>	<b>797</b>	<b>807</b>	<b>706</b>
<b>Net Activity Expenditure</b>	<b>1,788</b>	<b>1,137</b>	<b>2,925</b>	<b>328</b>	<b>182</b>	<b>510</b>	<b>6</b>	<b>2</b>	<b>8</b>	<b>211</b>
Peatland and Wild Strathfillan (GIA funded)	369	154	523	0	0	0	0	7	7	0
<b>Total Expenditure</b>	<b>2,217</b>	<b>10,376</b>	<b>12,593</b>	<b>338</b>	<b>2,523</b>	<b>2,861</b>	<b>16</b>	<b>2,230</b>	<b>2,246</b>	<b>2,211</b>
<b>Surplus / (Deficit)</b>	<b>(148)</b>	<b>(69)</b>	<b>(217)</b>	<b>(138)</b>	<b>(969)</b>	<b>(1,107)</b>	<b>184</b>	<b>(677)</b>	<b>(493)</b>	<b>510</b>



Loch Lomond and the Trossachs National Park Authority  
Management Accounts Summary  
3 months to 30 June 2022  
2022-23 Project Expenditure vs Budget



	Full Year Budget (£000s)			YTD Income (£000s)			YTD Expenditure (£000s)			Variance (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Estates	0	205	205	0	0	0	0	0	0	0	205	205
Finance	150	10	160	0	0	0	0	0	0	150	10	160
Information Services	106	43	149	0	0	0	0	0	0	106	43	149
<b>Total Corporate Services</b>	<b>256</b>	<b>258</b>	<b>514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256</b>	<b>258</b>	<b>514</b>
<b>Engagement and Innovation</b>	<b>0</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>68</b>	<b>68</b>
Future Nature	0	78	78	0	0	0	0	7	7	0	71	71
Nature and Nand Use	125	160	285	0	0	0	27	7	34	98	153	251
Mission Zero	335	235	570	0	0	0	0	0	0	335	235	570
Ranger Service	105	10	115	0	0	0	0	0	0	105	10	115
Visitor Services	230	247	477	0	0	0	0	10	10	230	237	467
<b>Total Environment and Visitor Services</b>	<b>795</b>	<b>730</b>	<b>1,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>24</b>	<b>51</b>	<b>768</b>	<b>706</b>	<b>1,474</b>
Place Projects	737	55	792	22	62	84	1	46	47	758	71	829
Visitor Experience	0	25	25	0	0	0	0	0	0	0	25	25
<b>Total Place</b>	<b>737</b>	<b>80</b>	<b>817</b>	<b>22</b>	<b>62</b>	<b>84</b>	<b>1</b>	<b>46</b>	<b>47</b>	<b>758</b>	<b>96</b>	<b>854</b>
<b>Total</b>	<b>1,788</b>	<b>1,137</b>	<b>2,925</b>	<b>22</b>	<b>62</b>	<b>84</b>	<b>28</b>	<b>71</b>	<b>99</b>	<b>1,782</b>	<b>1,128</b>	<b>2,910</b>