

**Loch Lomond and the Trossachs National Park Authority  
2023/24 Budget**

|  | 22/23 Budget Q2 Review |                  |                | 23/24 Draft Budget |                  |                |
|--|------------------------|------------------|----------------|--------------------|------------------|----------------|
|  | Capital<br>£'000       | Revenue<br>£'000 | Total<br>£'000 | Capital<br>£'000   | Revenue<br>£'000 | Total<br>£'000 |
| <b>Income</b>                                      |                        |                  |                |                    |                  |                |
| Grant in Aid                                       | 1,700                  | 8,594            | 10,294         | 2,200              | 8,924            | 11,124         |
| Additional Grant in Aid (Visitor Management)       | 0                      | 630              | 630            | 0                  | 500              | 500            |
| Grant In Aid Peatland                              | 369                    | 104              | 473            | 400                | 178              | 578            |
| Grant In Aid Wild Strathfillan/ Nature Restoration | 250                    | 76               | 326            | 250                | 0                | 250            |
| Income - Public Bodies                             | 0                      | 172              | 172            | 0                  | 95               | 95             |
| Planning Fees                                      | 0                      | 450              | 450            | 0                  | 250              | 250            |
| Generated Income                                   | 0                      | 326              | 326            | 0                  | 354              | 354            |
| Property Rental Income                             | 0                      | 142              | 142            | 0                  | 175              | 175            |
| Sale of Goods                                      | 0                      | 16               | 16             | 0                  | 16               | 16             |
| Other Income                                       | 0                      | 1                | 1              | 0                  | 1                | 1              |
| <b>Total Income</b>                                | <b>2,319</b>           | <b>10,511</b>    | <b>12,829</b>  | <b>2,850</b>       | <b>10,493</b>    | <b>13,343</b>  |
| <b>Expenditure</b>                                 |                        |                  |                |                    |                  |                |
| <b>Operating Salaries</b>                          |                        |                  |                |                    |                  |                |
| Permanent and Fixed Term Staff Costs               | 0                      | 6,536            | 6,536          | 0                  | 6,764            | 6,764          |
| Seasonal Staff Costs                               | 0                      | 567              | 567            | 0                  | 475              | 475            |
| <b>Total Salaries</b>                              | <b>0</b>               | <b>7,102</b>     | <b>7,102</b>   | <b>0</b>           | <b>7,239</b>     | <b>7,239</b>   |
| <b>Operating Expenditure</b>                       |                        |                  |                |                    |                  |                |
| Staff  | 1                      | 394              | 394            | 0                  | 366              | 366            |
| Property   | 30                     | 921              | 951            | 22                 | 933              | 955            |
| Transport  | 81                     | 186              | 267            | 0                  | 150              | 150            |
| ICT  | 49                     | 432              | 480            | 35                 | 475              | 510            |
| Supplies & Services                                | 0                      | 31               | 31             | 0                  | 30               | 30             |
| Administration                                     | 0                      | 559              | 559            | 0                  | 360              | 360            |
| Payment to Third Parties                           | 0                      | 5                | 5              | 0                  | 3                | 3              |
| <b>Total Operating Expenditure</b>                 | <b>160</b>             | <b>2,527</b>     | <b>2,687</b>   | <b>57</b>          | <b>2,317</b>     | <b>2,374</b>   |
| <b>Project Bids</b>                                | <b>1,970</b>           | <b>841</b>       | <b>2,812</b>   | <b>2,566</b>       | <b>913</b>       | <b>3,479</b>   |
| Peatland, NRF and Wild Strathfillan (GIA funded)   | 603                    | 196              | 799            | 650                | 178              | 828            |
| <b>Total Expenditure</b>                           | <b>2,733</b>           | <b>10,667</b>    | <b>13,400</b>  | <b>3,273</b>       | <b>10,647</b>    | <b>13,920</b>  |
| <b>Surplus / (Deficit)</b>                         | <b>(415)</b>           | <b>(156)</b>     | <b>(571)</b>   | <b>(423)</b>       | <b>(154)</b>     | <b>(577)</b>   |