

**Loch Lomond and the Trossachs National Park Authority
Management Accounts
9 months to 31 December 2022**



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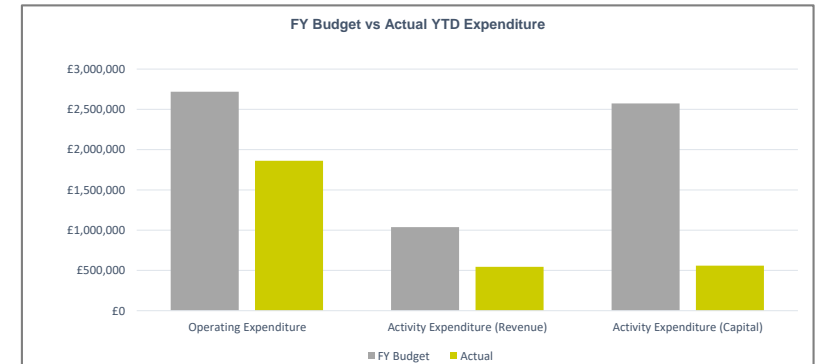
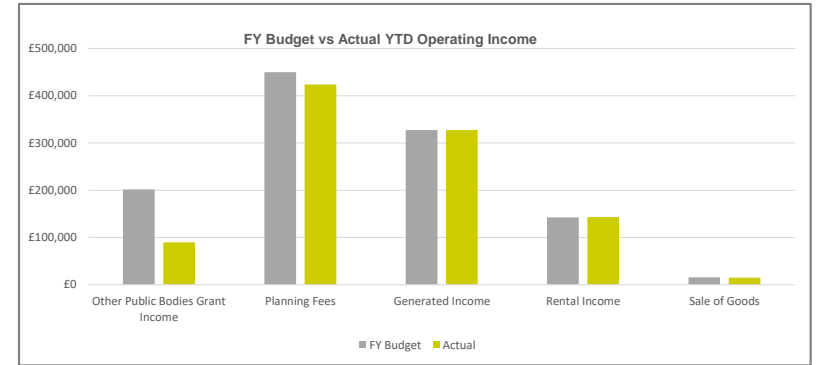
Loch Lomond and the Trossachs National Park Authority

Management Accounts Summary

9 months to 31 December 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
Income										
Grant in Aid	1,700	8,594	10,294	1,169	5,692	6,861	1,169	5,692	6,861	6,725
Grant in Aid (Visitor Management)	0	630	630	0	428	428	0	428	428	360
Grant in Aid (Peatland)	369	104	473	0	0	0	0	0	0	0
Grant in Aid (Strathfillan)	250	76	326	0	0	0	0	0	0	0
Other Public Bodies Grant Income	32	170	202	32	50	82	32	58	90	53
Planning Fees	0	450	450	0	421	421	0	424	424	143
Generated Income	0	327	327	0	294	294	0	327	327	235
Rental Income	0	142	142	0	138	138	0	143	143	172
Sale of Goods	0	16	16	0	15	15	0	15	15	15
Other Income	0	1	1	0	2	2	0	3	3	0
Total Income	2,350	10,511	12,861	1,201	7,039	8,240	1,201	7,090	8,290	7,702
Expenditure										
Operating Salaries										
Permanent and Fixed Term Staff Costs	0	6,536	6,536	0	4,580	4,580	0	4,512	4,512	4,102
Seasonal Staff Costs	0	567	567	0	489	489	0	489	489	440
Total Salaries	0	7,102	7,102	0	5,069	5,069	0	5,002	5,002	4,543
Operating Expenditure										
Staff	1	394	395	1	255	256	1	230	231	256
Property	30	921	951	30	679	709	30	670	700	843
Transport	81	186	267	81	152	233	81	142	224	153
ICT	49	432	480	32	336	368	32	355	387	285
Supplies & Services	0	31	31	0	26	26	0	23	23	35
Administration	0	559	559	0	266	266	0	257	257	190
Payment to Third Parties	32	5	36	32	5	36	32	7	39	0
Total Operating Expenditure	192	2,527	2,720	176	1,719	1,895	176	1,685	1,861	1,763
Net Activity Expenditure	1,970	841	2,812	691	457	1,147	437	511	948	349
Peatland and Wild Strathfillan (GIA funded)	603	196	799	122	34	156	122	34	156	0
Total Expenditure	2,766	10,667	13,433	989	7,279	8,268	735	7,232	7,967	6,654
Surplus / (Deficit)	(415)	(156)	(572)	211	(239)	(28)	466	(142)	324	1,048



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9 months to 31 December 2022
2022-23 Activity 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	161	161	0	0	0	0	148	148	0	13	13
Finance	0	3	3	0	0	0	0	0	0	0	3	3
Information Services	111	20	131	0	0	0	0	0	0	111	20	131
Total Corporate Services	111	183	294	0	0	0	0	148	148	111	36	147
Engagement and Innovation	0	89	89	0	0	0	0	18	18	0	71	71
Future Nature	0	40	40	0	0	0	0	2	2	0	38	38
Nature and Land Use	126	146	272	0	0	0	55	97	152	70	50	120
Mission Zero	354	141	495	0	0	0	74	35	109	280	106	386
Ranger Service	247	7	254	0	0	0	7	3	11	240	4	243
Visitor Services	438	144	582	14	5	19	172	86	258	280	62	343
Total Environment and Visitor Services	1,164	478	1,643	14	5	19	309	223	532	870	260	1,130
Place Projects (including CLP and Development Planning)	689	40	729	22	13	35	164	136	301	546	(84)	463
Visitor Experience	6	51	57	12	0	12	11	5	16	7	46	53
Total Place	695	91	786	34	13	47	176	141	317	553	(38)	515
Total	1,970	841	2,812	48	18	66	485	530	1,014	1,534	330	1,864