

**Loch Lomond and the Trossachs National Park Authority
Management Accounts
3 months to June 2023**

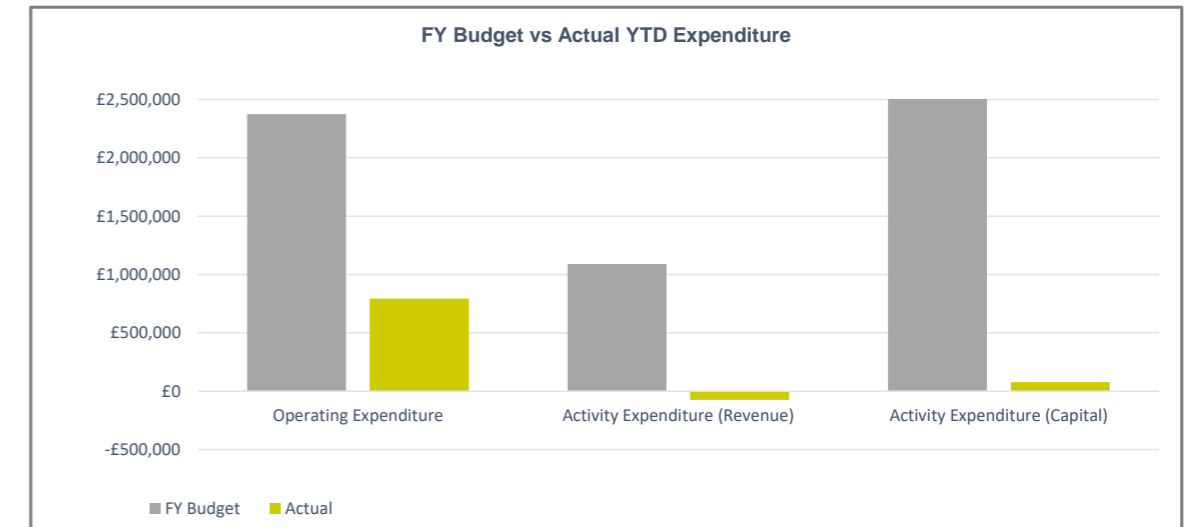
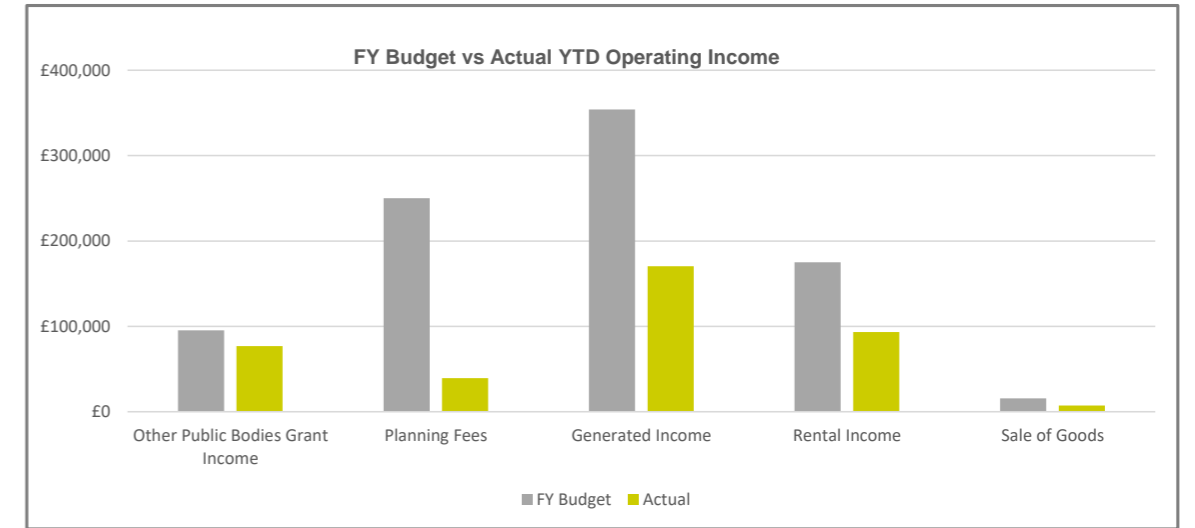
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	2023/24 FY Budget			2023/24 YTD Budget			Actual YTD			Prior Year YTD
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Total £'000
Income										
Grant in Aid	2,200	8,924	11,124	270	1,828	2,098	270	1,750	2,020	1,325
Grant in Aid (Visitor Management)	0	500	500	0	102	102	0	180	180	85
Grant in Aid (Peatland)	400	178	578	0	37	37	0	0	0	0
Grant in Aid (Nature Restoration)	250	0	250	0	0	0	0	0	0	0
Other Public Bodies Grant Income	0	95	95	0	0	0	0	77	77	28
Planning Fees	0	250	250	0	63	63	0	39	39	99
Generated Income	0	354	354	0	131	131	0	171	171	124
Rental Income	0	175	175	0	38	38	0	93	93	84
Sale of Goods	0	16	16	0	8	8	0	7	7	7
Other Income	0	1	1	0	0	0	0	3	3	1
Total Income	2,850	10,493	13,343	270	2,206	2,476	270	2,320	2,590	1,753
Expenditure										
Operating Salaries										
Permanent and Fixed Term Staff Costs	0	6,764	6,764	0	1,290	1,290	0	1,310	1,310	1,269
Seasonal Staff Costs	0	475	475	0	178	178	0	149	149	156
Total Salaries	0	7,239	7,239	0	1,468	1,468	0	1,459	1,459	1,424
Operating Expenditure										
Staff	0	366	366	0	74	74	0	95	95	73
Property	22	933	955	7	263	270	0	352	352	337
Transport	0	150	150	0	38	38	0	41	41	72
ICT	35	475	510	4	220	224	0	218	218	242
Supplies & Services	0	30	30	0	9	9	0	10	10	7
Administration	0	360	360	0	32	32	0	58	58	71
Payment to Third Parties	0	3	3	0	1	1	0	23	23	4
Total Operating Expenditure	57	2,317	2,374	11	638	649	0	795	795	807
Net Activity Expenditure	2,566	913	3,479	303	65	367	78	(74)	4	9
Peatland and Nature Restoration (GIA funded)	650	178	828	0	37	37	0	0	0	7
Total Expenditure	3,273	10,647	13,920	314	2,171	2,861	78	(74)	4	2,247
Surplus / (Deficit)	(423)	(154)	(577)	(44)	35	(8)	192	140	332	(493)



Loch Lomond and the Trossachs National Park Authority
Management Accounts Summary
3 months to 30 June 2023
2023-24 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	65	0	65	0	0	0	0	0	0	65	0	65
Finance	0	30	30	0	0	0	0	0	0	0	30	30
Information Services	0	13	13	0	0	0	0	0	0	0	13	13
Total Corporate Services	65	43	108	0	0	0	0	0	0	65	43	108
Engagement and Innovation	0	30	30	0	0	0	0	24	24	0	6	6
Future Nature	500	227	727	10	63	73	1	6	7	509	284	793
Nature and Nand Use	450	283	733	0	0	0	0	0	0	450	283	733
Mission Zero	500	37	537	0	0	0	49	0	49	451	37	488
Ranger Service	180	5	185	0	0	0	0	0	0	180	5	185
Visitor Services	776	328	1,105	128	43	171	159	2	161	746	370	1,115
Total Environment and Visitor Services	2,406	880	3,286	138	106	244	208	8	216	2,336	979	3,315
Place Projects	745	93	838	0	0	0	7	0	7	738	93	831
Visitor Experience	0	45	45	0	0	0	0	0	0	0	45	45
Total Place	745	138	883	0	0	0	7	0	7	738	138	876
Total	3,216	1,091	4,307	138	106	244	216	32	248	3,139	1,165	4,304