

**Loch Lomond and the Trossachs National Park Authority
Management Accounts
6 months to 30 September 2023**



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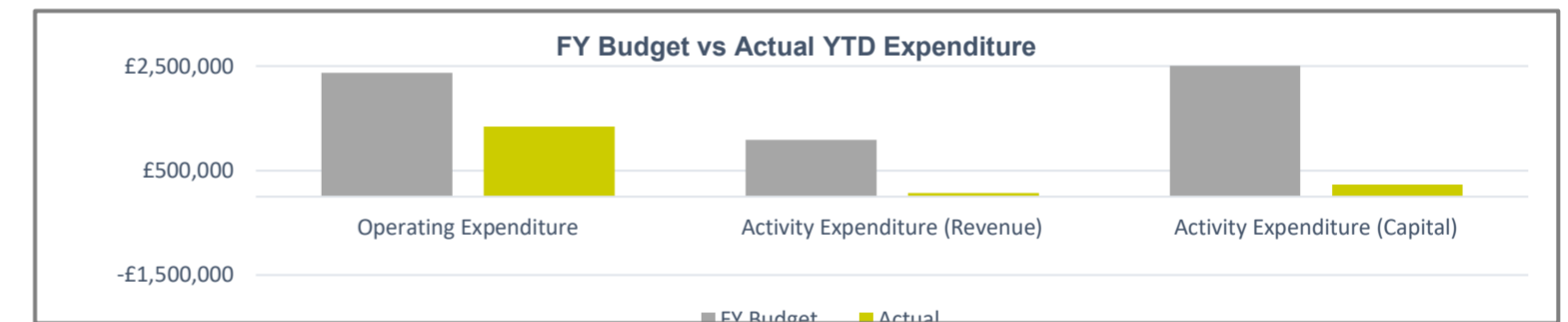
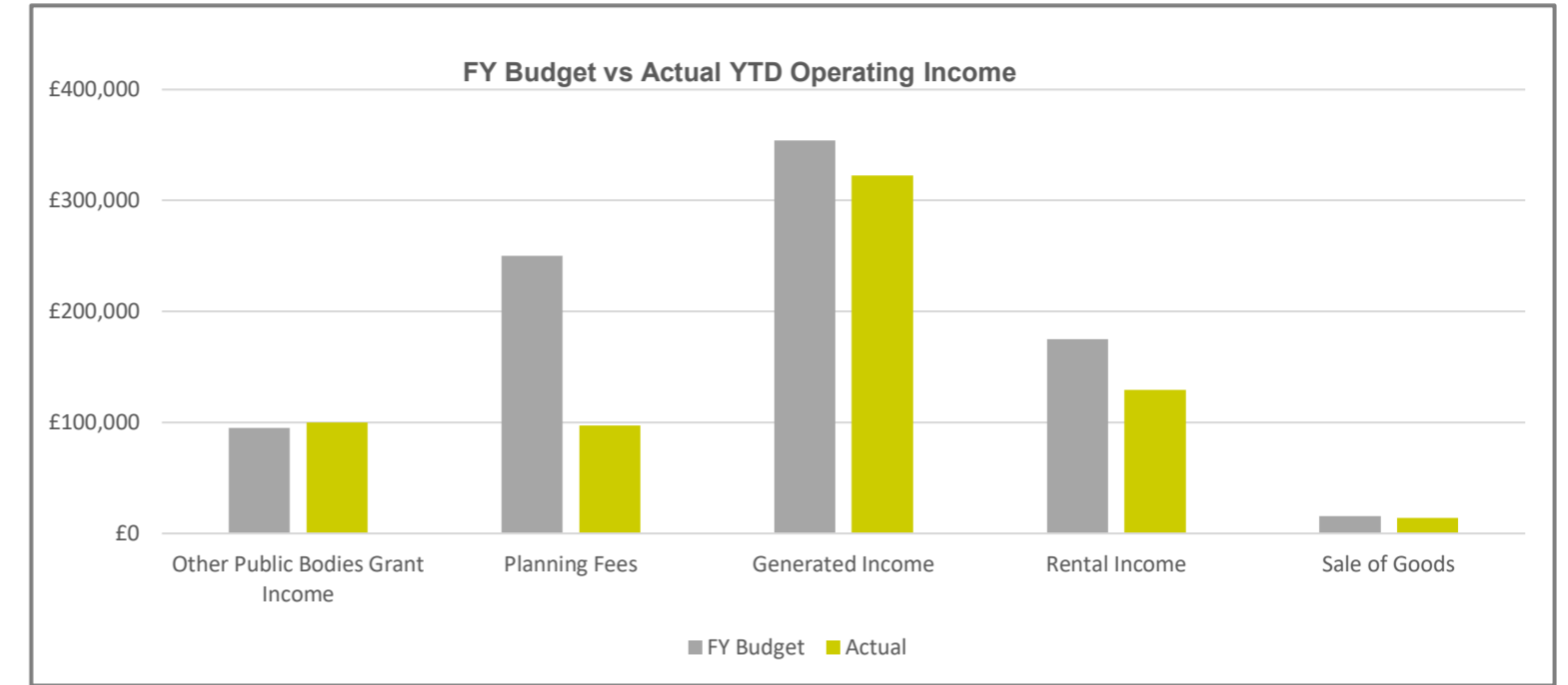
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Loch Lomond and the Trossachs National Park Authority
Management Accounts Summary
6 months to 30 September 2023



	2023/24 FY Budget			2023/24 YTD Budget			Actual YTD			Prior Year YTD
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Income										
Grant in Aid	2,200	8,924	11,124	430	3,949	4,379	430	3,949	4,379	3,953
Grant in Aid (Visitor Management)	0	500	500	0	221	221	0	221	221	237
Grant in Aid (Peatland)	400	178	578	0	40	40	0	40	40	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	100	100	41
Planning Fees	0	250	250	0	125	125	0	97	97	149
Generated Income	0	354	354	0	273	273	0	322	322	264
Rental Income	0	175	175	0	100	100	0	129	129	114
Sale of Goods	0	16	16	0	16	16	0	14	14	14
Other Income	0	1	1	0	1	1	0	9	9	2
Total Income	2,850	10,493	13,343	430	4,724	5,154	430	4,882	5,312	4,775
Expenditure										
Operating Salaries										
Permanent and Fixed Term Staff Costs	0	6,764	6,764	0	2,981	2,981	0	2,914	2,914	2,940
Seasonal Staff Costs	0	475	475	0	415	415	0	384	384	397
Total Salaries	0	7,239	7,239	0	3,397	3,397	0	3,298	3,298	3,337
Operating Expenditure										
Total Operating Expenditure	57	2,317	2,374	11	1,108	1,119	0	1,346	1,346	1,391
Net Activity Expenditure	2,566	913	3,479	378	178	556	224	66	290	445
Peatland and Nature Restoration (GIA funded)	650	178	828	0	81	81	6	0	6	11
Total Expenditure	3,273	10,647	13,920	389	4,764	5,153	230	4,710	4,940	5,184
Surplus / (Deficit)	(423)	(153)	(577)	41	(40)	1	200	172	372	(409)



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2023-24 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	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	59	59	0	0	0	0	29	29	0	30	30
Future Nature	500	227	727	10	63	73	6	47	53	504	243	747
Nature and Land Use	450	283	733	0	0	0	6	55	61	444	228	672
Mission Zero	500	37	537	0	0	0	73	25	98	427	12	439
Ranger Service	130	5	135	0	0	0	3	1	3	127	4	132
Visitor Services	826	300	1,126	338	43	381	448	14	463	717	329	1,045
Total Environment and Visitor Services	2,406	851	3,258	348	106	455	536	142	678	2,219	816	3,035
Place Projects	745	138	883	0	0	0	43	2	44	702	136,657	839
Visitor Experience	0	0	0	0	0	0	0	0	0	0	0	0
Total Place	745	138	883	0	0	0	43	2	44	702	136,657	839
Total	3,216	1,091	4,307	348	106	455	578	173	751	2,987	1,025	4,011