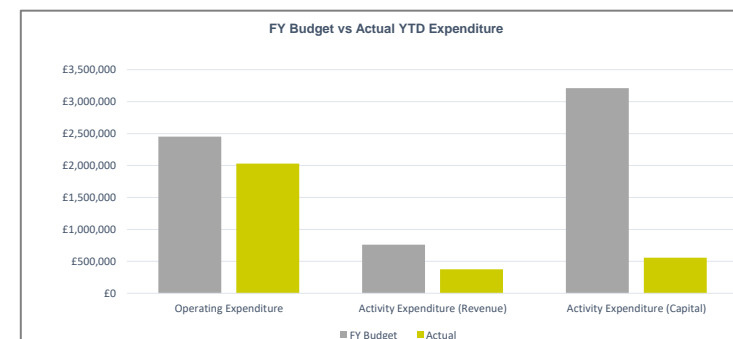
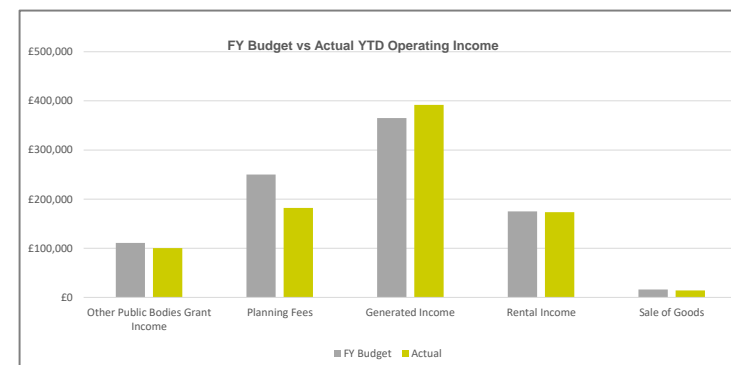


Loch Lomond and the Trossachs National Park Authority  
Management Accounts Summary  
10 months to 31 January 2024



	2023/24 FY Q2 Revised Budget			2023/24 Q2 YTD Revised 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	2,200	8,924	11,124	1,195	6,633	7,828	1,195	6,633	7,828	6,861
Grant in Aid (Visitor Management)	0	500	500	0	372	372	0	372	372	428
Grant in Aid (Peatland)	271	210	481	250	120	370	250	120	370	0
Grant in Aid (Nature Restoration)	250	0	250	150	0	150	150	0	150	0
Grant in Aid (EV Charging TS)	300	0	300	0	0	0	0	0	0	0
Other Public Bodies Grant Income	0	111	111	0	20	20	0	100	100	90
Planning Fees	0	250	250	0	203	203	0	182	182	424
Generated Income	0	365	365	0	336	336	0	392	392	327
Property Rental Income	0	175	175	0	149	149	0	173	173	143
Sale of Goods	0	16	16	0	15	15	0	14	14	15
Other Income	0	21	21	0	15	15	0	23	23	3
<b>Total Income</b>	<b>3,021</b>	<b>10,572</b>	<b>13,593</b>	<b>1,595</b>	<b>7,863</b>	<b>9,458</b>	<b>1,595</b>	<b>8,010</b>	<b>9,605</b>	<b>8,290</b>
<b>Expenditure</b>										
<b>Operating Salaries</b>										
Permanent and Fixed Term Staff Costs	0	7,114	7,114	0	5,425	5,425	0	5,017	5,017	4,512
Seasonal Staff Costs	0	476	476	0	458	458	0	489	489	489
<b>Total Salaries</b>	<b>0</b>	<b>7,590</b>	<b>7,590</b>	<b>0</b>	<b>5,884</b>	<b>5,884</b>	<b>0</b>	<b>5,506</b>	<b>5,506</b>	<b>5,002</b>
<b>Operating Expenditure</b>										
Staff	0	375	375	0	280	280	0	303	303	231
Property	22	981	1,003	16	821	837	24	828	853	700
Transport	0	151	151	0	120	120	0	119	119	231
ICT	35	464	499	19	352	371	39	328	367	387
Supplies & Services	0	38	38	0	28	28	0	35	35	23
Administration	0	384	384	0	189	189	0	228	228	257
Payment to Third Parties	0	3	3	0	1	1	0	125	125	39
<b>Total Operating Expenditure</b>	<b>57</b>	<b>2,395</b>	<b>2,452</b>	<b>34</b>	<b>1,792</b>	<b>1,827</b>	<b>64</b>	<b>1,966</b>	<b>2,030</b>	<b>1,868</b>
<b>Net Activity Expenditure</b>	<b>2,710</b>	<b>569</b>	<b>3,279</b>	<b>71</b>	<b>431</b>	<b>502</b>	<b>418</b>	<b>244</b>	<b>662</b>	<b>940</b>
Peatland and Nature Restoration (GIA funded)	500	193	693	295	160	455	138	131	269	156
<b>Total Expenditure</b>	<b>3,267</b>	<b>10,747</b>	<b>14,014</b>	<b>400</b>	<b>8,267</b>	<b>8,667</b>	<b>620</b>	<b>7,847</b>	<b>8,467</b>	<b>7,967</b>
<b>Surplus / (Deficit)</b>	<b>(246)</b>	<b>(175)</b>	<b>(421)</b>	<b>1,195</b>	<b>(404)</b>	<b>790</b>	<b>975</b>	<b>163</b>	<b>1,138</b>	<b>324</b>



Loch Lomond and the Trossachs National Park Authority  
Management Accounts Summary  
10 months to 31 January 2024  
2023-24 Activity Project Expenditure vs Budget



	2023/24 FY Q2 Revised Budget (£000s)			YTD Income (£000s)			YTD Expenditure (£000s)			Variance (£000s)		
	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total	Capital	Revenue	Total
Estates	183	30	213	0	0	0	3	0	3	180	30	210
Finance	0	15	15	0	0	0	0	0	0	0	15	15
Information Services	0	10	10	0	0	0	0	0	0	0	10	10
<b>Total Corporate Services</b>	<b>183</b>	<b>55</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>180</b>	<b>55</b>	<b>235</b>
<b>Engagement and Innovation</b>	<b>0</b>	<b>89</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>48</b>	<b>48</b>
Future Nature	0	57	57	0	0	0	25	24	49	(25)	33	8
Nature and Land Use	124	187	312	15	63	78	30	133	162	110	118	228
Mission Zero	821	37	858	125	0	125	682	7	689	264	30	294
Ranger Service	185	6	190	0	0	0	52	1	53	133	4	137
Visitor Services	535	220	755	366	49	415	640	73	713	261	195	456
<b>Total Environment and Visitor Services</b>	<b>1,665</b>	<b>506</b>	<b>2,171</b>	<b>507</b>	<b>112</b>	<b>619</b>	<b>1,429</b>	<b>238</b>	<b>1,667</b>	<b>743</b>	<b>380</b>	<b>1,123</b>
Place Projects	662	46	708	620	21	641	113	22	135	1,169	45	1,214
Visitor Experience	0	73	73	0	0	0	0	76	76	0	(3)	9
<b>Total Place</b>	<b>662</b>	<b>119</b>	<b>781</b>	<b>620</b>	<b>21</b>	<b>641</b>	<b>113</b>	<b>98</b>	<b>211</b>	<b>1,169</b>	<b>42</b>	<b>1,211</b>
<b>Capitalisation of Salaries</b>	<b>200</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>(200)</b>	<b>0</b>
<b>Total</b>	<b>2,710</b>	<b>569</b>	<b>3,279</b>	<b>1,127</b>	<b>133</b>	<b>1,259</b>	<b>1,545</b>	<b>376</b>	<b>1,921</b>	<b>2,292</b>	<b>325</b>	<b>2,617</b>