

Appendix 2 Agenda Item 5

**Loch Lomond and the Trossachs National Park Authority  
2024/25 Budget**

	23/24 Budget Q2 Review			24/25 Draft Budget		
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000
<b>Income</b>						
Grant in Aid	2,200	8,924	11,124	1,850	9,646	11,496
Additional Grant in Aid (Visitor Management)	0	500	500	0	0	0
Grant in Aid (Peatland)	271	210	481	666	242	908
Grant in Aid (Nature Restoration)	250	0	250	400	0	400
Grant in Aid (EV Charging TS)	300	0	300	0	0	0
Income - Public Bodies	0	111	111	0	95	95
Planning Fees	0	250	250	0	250	250
Generated Income	0	365	365	0	407	407
Property Rental Income	0	175	175	0	175	175
Sale of Goods	0	16	16	0	18	18
Interest Received	0	21	21	0	1	1
<b>Total Income</b>	<b>3,021</b>	<b>10,572</b>	<b>13,593</b>	<b>2,916</b>	<b>10,833</b>	<b>13,749</b>
<b>Expenditure</b>						
<b>Operating Salaries</b>						
Permanent and Fixed Term Staff Costs	0	7,070	7,070	0	7,257	7,257
Seasonal Staff Costs	0	520	520	0	528	528
<b>Total Salaries</b>	<b>0</b>	<b>7,590</b>	<b>7,590</b>	<b>0</b>	<b>7,785</b>	<b>7,785</b>
<b>Operating Expenditure</b>						
Staff	0	375	375	0	406	406
Property	22	981	1,003	0	1,067	1,067
Transport	0	151	151	0	171	171
ICT	35	464	499	45	521	566
Supplies & Services	0	38	38	0	77	77
Administration	0	384	384	0	351	351
Payment to Third Parties	0	3	3	0	34	34
<b>Total Operating Expenditure</b>	<b>57</b>	<b>2,395</b>	<b>2,452</b>	<b>45</b>	<b>2,628</b>	<b>2,673</b>
<b>Project Bids</b>	<b>2,710</b>	<b>569</b>	<b>3,279</b>	<b>2,257</b>	<b>377</b>	<b>2,634</b>
Peatland, NRF and Wild Strathfillan (GIA funded)	500	193	693	1,066	242	1,308
<b>Total Expenditure</b>	<b>3,267</b>	<b>10,747</b>	<b>14,014</b>	<b>3,368</b>	<b>11,032</b>	<b>14,399</b>
<b>Surplus / (Deficit)</b>	<b>(246)</b>	<b>(175)</b>	<b>(421)</b>	<b>(452)</b>	<b>(198)</b>	<b>(650)</b>