

Loch Lomond and the Trossachs National Park Authority
Management Accounts
12 months to March 2024



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1 [Summary \(Full Year Revised Budget\)](#)

Loch Lomond and the Trossachs National Park Authority

Management Accounts Summary

12 months to March 2024



	2023/24 FY Q2 Revised Budget			Actual YTD			Prior Year YTD
	Capital	Revenue	Total	Capital	Revenue	Total	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Income							
Grant in Aid	2,200	8,924	11,124	2,200	8,924	11,124	11,093
Grant in Aid (Visitor Management)	0	500	500	0	500	500	630
Grant in Aid (Peatland)	271	210	481	271	210	481	0
Grant in Aid (Nature Restoration)	250	0	250	250	0	250	0
Grant in Aid (EV Charging TS)	300	0	300	300	0	300	0
Other Public Bodies Grant Income	0	111	111	0	104	104	287
Planning Fees	0	250	250	0	202	202	469
Generated Income	0	365	365	0	432	432	357
Rental Income	0	175	175	0	175	175	144
Sale of Goods	0	16	16	0	14	14	15
Other Income	0	21	21	0	36	36	5
Total Income	3,021	10,572	13,593	3,021	10,597	13,618	13,000
Expenditure							
Operating Salaries							
Permanent and Fixed Term Staff Costs	0	7,114	7,114	0	6,666	6,666	6,568
Seasonal Staff Costs	0	476	476	0	552	552	575
Total Salaries	0	7,590	7,590	0	7,218	7,218	7,143
Operating Expenditure							
Staff	0	375	375	0	394	394	432
Property	22	981	1,003	39	1,050	1,089	945
Transport	0	151	151	196	162	359	251
ICT	35	464	499	43	432	476	445
Supplies & Services	0	38	38	0	37	37	39
Administration	0	384	384	0	375	375	584
Payment to Third Parties	0	3	3	0	32	32	141
Total Operating Expenditure	57	2,395	2,452	279	2,483	2,762	2,837
Net Activity Expenditure	2,710	569	3,279	2,301	595	2,897	2,340
Peatland and Nature Restoration (GIA funded)	500	193	693	487	174	661	568
Total Expenditure	3,267	10,747	14,014	3,067	10,470	13,537	12,887
Surplus / (Deficit)	(246)	(175)	(421)	(46)	127	81	113

