



Appendix 1 Management Accounts 6 months to 30 September 2024 against FY Budget Agenda Item 11

National Park Authority Board Meeting

9 December 2024

Paper for information

Loch Lomond and the Trossachs National Park Authority
Management Accounts Summary against FY Budget
Year Ended 31 March 2025 - 6 months ended 30 September 2024



	2024/25 FY Budget			Actual YTD			Prior Year Total £'000
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	
Income							
Grant in Aid	1,850	9,646	11,496	1,100	4,106	5,206	11,124
Grant in Aid (Visitor Management)	0	0	0	0	0	0	500
Grant in Aid (Peatland)	670	240	910	190	82	272	481
Grant in Aid (Nature Restoration)	398	0	398	0	0	0	250
Grant in Aid (EV Charging TS)	0	0	0	0	0	0	300
Other Public Bodies Grant Income	0	95	95	0	0	0	104
Planning Fees	0	250	250	0	106	106	202
Generated Income	0	407	407	0	316	316	432
Rental Income	0	175	175	0	139	139	175
Sale of Goods	0	18	18	0	14	14	14
Interest Received	0	1	1	0	16	16	36
Total Income	2,918	10,832	13,750	1,290	4,779	6,069	13,618
Expenditure							
Operating Salaries							
Permanent and Fixed Term Staff Costs	0	7,257	7,257	0	2,890	2,890	6,666
Seasonal Staff Costs	0	528	528	0	372	372	552
Total Salaries	0	7,785	7,785	0	3,261	3,261	7,218
Operating Expenditure							
Staff	0	406	406	0	193	193	394
Property	0	1,067	1,067	10	595	605	1,089
Transport	0	171	171	0	80	80	359
ICT	45	521	566	0	290	290	476
Supplies & Services	0	77	77	0	26	26	37
Administration	0	351	351	0	139	139	375
Payment to Third Parties	0	34	34	0	8	8	32
Total Operating Expenditure	45	2,628	2,673	10	1,330	1,340	2,762
Net Activity Expenditure	2,257	377	2,634	1,208	93	1,301	2,897
Peatland and Nature Restoration (GIA funded)	1,066	242	1,308	0	107	107	661
Total Expenditure	3,368	11,032	14,399	1,219	4,791	6,010	13,537
Surplus / (Deficit)	(450)	(200)	(649)	71	(12)	59	81

