



# **Appendix 1 Management Accounts 12 months to 31 March 2025 against FY Budget Agenda Item 11**

## **National Park Authority Board Meeting**

9 June 2025

Paper for information

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Loch Lomond and the Trossachs National Park Authority  
Management Accounts Summary against FY Revised Q2 Budget  
Year Ended 31 March 2025 - 12 months ended 31 March 2025



	2024/25 FY Revised Q2 Budget			Actual YTD			Prior Year
	Capital	Revenue	Total	Capital	Revenue	Total	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Income</b>							
Grant in Aid	1,850	9,146	10,996	1,850	9,146	10,996	11,124
Grant in Aid (Visitor Management)	0	0	0	0	0	0	500
Grant in Aid (Peatland)	666	242	908	666	242	908	481
Grant in Aid (Nature Restoration)	0	0	0	0	0	0	250
Grant in Aid (EV Charging TS)	0	0	0	0	0	0	300
Other Public Bodies Income	0	55	55	0	55	55	104
Planning Fees	0	250	250	0	203	203	202
Generated Income	12	426	438	24	419	443	432
Rental Income	0	175	175	0	170	170	175
Sale of Goods	0	18	18	0	14	14	14
Interest Received	0	25	25	0	35	35	36
<b>Total Income</b>	<b>2,528</b>	<b>10,336</b>	<b>12,864</b>	<b>2,540</b>	<b>10,284</b>	<b>12,824</b>	<b>13,618</b>
<b>Expenditure</b>							
<b>Operating Salaries</b>							
Permanent and Fixed Term Staff Costs	0	6,500	6,500	0	6,507	6,507	6,666
Seasonal Staff Costs	0	535	535	0	496	496	552
<b>Total Salaries</b>	<b>0</b>	<b>7,035</b>	<b>7,035</b>	<b>0</b>	<b>7,004</b>	<b>7,004</b>	<b>7,218</b>
<b>Operating Expenditure</b>							
Staff	0	379	379	0	396	396	394
Property	0	1,080	1,080	10	1,087	1,098	1,089
Transport	30	131	161	0	159	159	359
ICT	45	537	582	41	465	505	476
Supplies & Services	0	49	49	0	54	54	37
Administration	0	410	410	1	344	345	375
Payment to Third Parties	0	39	39	0	43	43	32
<b>Total Operating Expenditure</b>	<b>75</b>	<b>2,625</b>	<b>2,700</b>	<b>52</b>	<b>2,549</b>	<b>2,601</b>	<b>2,762</b>
<b>Net Activity Expenditure</b>	<b>1,867</b>	<b>571</b>	<b>2,438</b>	<b>1,729</b>	<b>463</b>	<b>2,193</b>	<b>2,897</b>
<b>Peatland and Nature Restoration (GIA funded)</b>	<b>666</b>	<b>242</b>	<b>908</b>	<b>461</b>	<b>233</b>	<b>694</b>	<b>661</b>
<b>Total Expenditure</b>	<b>2,608</b>	<b>10,472</b>	<b>13,080</b>	<b>2,242</b>	<b>10,249</b>	<b>12,491</b>	<b>13,537</b>
<b>Surplus / (Deficit)</b>	<b>(80)</b>	<b>(136)</b>	<b>(216)</b>	<b>298</b>	<b>35</b>	<b>333</b>	<b>81</b>

