



Appendix 1 Management Accounts 3 months to 30 June 2025 against FY Budget Agenda Item 12

National Park Authority Board Meeting

15 September 2025

Paper for information

Loch Lomond and the Trossachs National Park Authority
Management Accounts Summary against FY Budget
Year Ended 31 March 2026 - 3 Months Ended 30 June 2025



	2025/26 FY Original Budget			2025/26 FY Revised Q2 Budget			Actual YTD			Prior Year
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Total £'000
Income										
Grant in Aid	2,050	10,281	12,331	2,050	10,281	12,331	500	2,500	3,000	10,996
Grant in Aid (Visitor Management)	0	0	0	0	0	0	0	0	0	0
Grant in Aid (Peatland)	710	240	950	710	240	950	0	0	0	908
Grant in Aid (Nature Restoration)	750	275	1,025	750	275	1,025	0	0	0	0
Grant in Aid (EV Charging TS)	0	0	0	0	0	0	0	0	0	0
Income - Public Bodies	0	50	50	0	50	50	0	2	2	55
Planning Fees	0	275	275	0	275	275	0	39	39	203
Generated Income	0	404	404	0	404	404	22	210	232	443
Property Rental Income	0	140	140	0	140	140	0	69	69	170
Sale of Goods	0	18	18	0	18	18	0	14	14	14
Interest Received	0	15	15	0	15	15	0	8	8	35
Total Income	3,510	11,698	15,208	3,510	11,698	15,208	522	2,842	3,364	12,824
Expenditure										
Operating Salaries										
Permanent and Fixed Term Staff Costs	70	7,173	7,243	70	7,173	7,243	0	1,413	1,413	6,507
Seasonal Staff Costs	0	568	568	0	568	568	0	203	203	496
Total Salaries	70	7,741	7,811	70	7,741	7,811	0	1,616	1,616	7,004
Operating Expenditure										
Staff	0	414	414	0	414	414	0	101	101	396
Property	0	1,152	1,152	0	1,152	1,152	0	405	405	1,098
Transport	0	183	183	0	183	183	39	41	80	159
ICT	46	646	692	46	646	692	0	362	362	505
Supplies & Services	0	51	51	0	51	51	0	20	20	54
Administration	0	346	346	0	346	346	0	45	45	345
Payment to Third Parties	0	29	29	0	29	29	0	4	4	43
Total Operating Expenditure	46	2,820	2,866	46	2,820	2,866	39	978	1,017	2,601
Net Activity Expenditure	2,284	937	3,221	2,284	937	3,221	5	13	17	2,193
Peatland and Nature Restoration (GIA funded)	1,460	515	1,975	1,460	515	1,975	7	33	40	694
Total Expenditure	3,860	12,012	15,872	3,860	12,012	15,872	50	2,640	2,690	12,491
Surplus / (Deficit)	(350)	(314)	(664)	(350)	(314)	(664)	472	203	674	333

