



Appendix 2 Management Accounts 3 months to 30 June 2025 against YTD 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 YTD Budget
Year Ended 31 March 2026 - 3 Months Ended 30 June 2025



	2025/26 YTD Budget			Actual YTD			Prior Year YTD £'000
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	
Income							
Grant in Aid	500	2,500	3,000	500	2,500	3,000	2,496
Grant in Aid (Visitor Management)	0	0	0	0	0	0	0
Grant in Aid (Peatland)	0	0	0	0	0	0	0
Grant in Aid (Nature Restoration)	0	0	0	0	0	0	0
Grant in Aid (EV Charging TS)	0	0	0	0	0	0	0
Income - Public Bodies	0	0	0	0	2	2	0
Planning Fees	0	69	69	0	39	39	35
Generated Income	0	149	149	22	210	232	140
Property Rental Income	0	30	30	0	69	69	108
Sale of Goods	0	9	9	0	14	14	6
Interest Received	0	4	4	0	8	8	9
Total Income	500	2,761	3,261	522	2,842	3,364	2,794
Expenditure							
Operating Salaries							
Permanent and Fixed Term Staff Costs	0	1,451	1,451	0	1,413	1,413	1,363
Seasonal Staff Costs	0	152	152	0	203	203	170
Total Salaries	0	1,603	1,603	0	1,616	1,616	1,533
Operating Expenditure							
Staff	0	103	103	0	101	101	104
Property	0	413	413	0	405	405	428
Transport	0	62	62	39	41	80	51
ICT	0	324	324	0	362	362	234
Supplies & Services	0	15	15	0	20	20	12
Administration	0	93	93	0	45	45	57
Payment to Third Parties	0	5	5	0	4	4	2
Total Operating Expenditure	0	1,016	1,016	39	978	1,017	889
Net Activity Expenditure	140	205	345	5	13	17	314
Peatland and Nature Restoration (GIA funded)	0	23	23	7	33	40	51
Total Expenditure	140	2,846	2,986	50	2,640	2,690	2,787
Surplus / (Deficit)	360	(85)	275	472	203	674	6

