

Loch Lomond and the Trossachs National Park Authority
2025/26 Q2 Budget Review

	2025/26 Approved Budget			2025/26 Draft Q2 Budget			Change in Budget			Cover Paper Reference
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	
Income										
Grant in Aid	2,050	10,281	12,331	2,050	10,191	12,241	0	(90)	(90)	6.3.1
Grant in Aid (Visitor Management)	0	0	0	0	0	0	0	0	0	
Grant in Aid (Peatland)	710	240	950	710	240	950	0	0	0	
Grant in Aid (Nature Restoration)	750	275	1,025	750	275	1,025	0	0	0	
Grant in Aid (EV Charging TS)	0	0	0	0	0	0	0	0	0	
Income - Public Bodies	0	50	50	0	40	40	0	(10)	(10)	
Planning Fees	0	275	275	0	220	220	0	(55)	(55)	
Generated Income	0	404	404	62	509	571	62	105	167	6.3.2
Property Rental Income	0	140	140	0	153	153	0	13	13	
Sale of Goods	0	18	18	0	25	25	0	7	7	
Interest Received	0	15	15	0	36	36	0	21	21	
Total Income	3,510	11,698	15,208	3,572	11,689	15,261	62	(9)	53	
Expenditure										
Operating Salaries										
Permanent and Fixed Term Staff Costs	70	7,173	7,243	0	7,243	7,243	(70)	70	0	
Seasonal Staff Costs	0	568	568	0	579	579	0	11	11	
Total Salaries	70	7,741	7,811	0	7,822	7,822	(70)	81	11	
Operating Expenditure										
Staff	0	414	414	0	426	426	0	12	12	
Property	0	1,152	1,152	0	1,105	1,105	0	(47)	(47)	
Transport	0	183	183	0	187	187	0	4	4	
ICT	46	646	692	54	620	674	8	(26)	(18)	
Supplies & Services	0	51	51	0	57	57	0	6	6	
Administration	0	346	346	0	394	394	0	49	49	
Payment to Third Parties	0	29	29	0	25	25	0	(4)	(4)	
Total Operating Expenditure	46	2,820	2,866	54	2,813	2,867	8	(7)	1	
Net Activity Expenditure										
Peatland and NRF	2,284	937	3,221	2,242	739	2,981	(42)	(198)	(239)	6.3.3
	1,460	515	1,975	1,430	515	1,945	(30)	0	(30)	6.3.4
Total Expenditure	3,860	12,012	15,872	3,726	11,889	15,615	(134)	(124)	(257)	
Surplus / (Deficit)	(350)	(314)	(664)	(154)	(199)	(353)	196	115	311	