

**Appendix 2 Management Accounts 9 months
to 31 December 2025 against YTD Budget**
Agenda item 14



National Park Authority Board Meeting
9 March 2026

Paper for information

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National Park Authority Board Meeting 9 March 2026

Loch Lomond and the Trossachs National Park Authority

Management Accounts Summary against YTD Budget

Year Ended 31 March 2026 - 9 Months Ended 31 December 2025

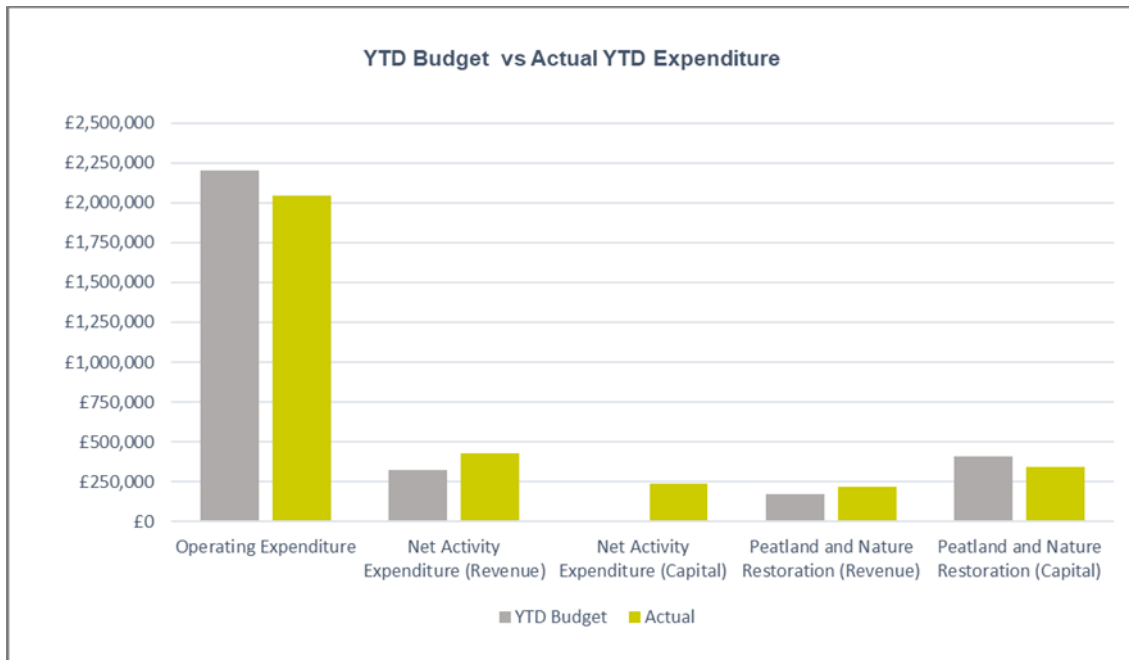
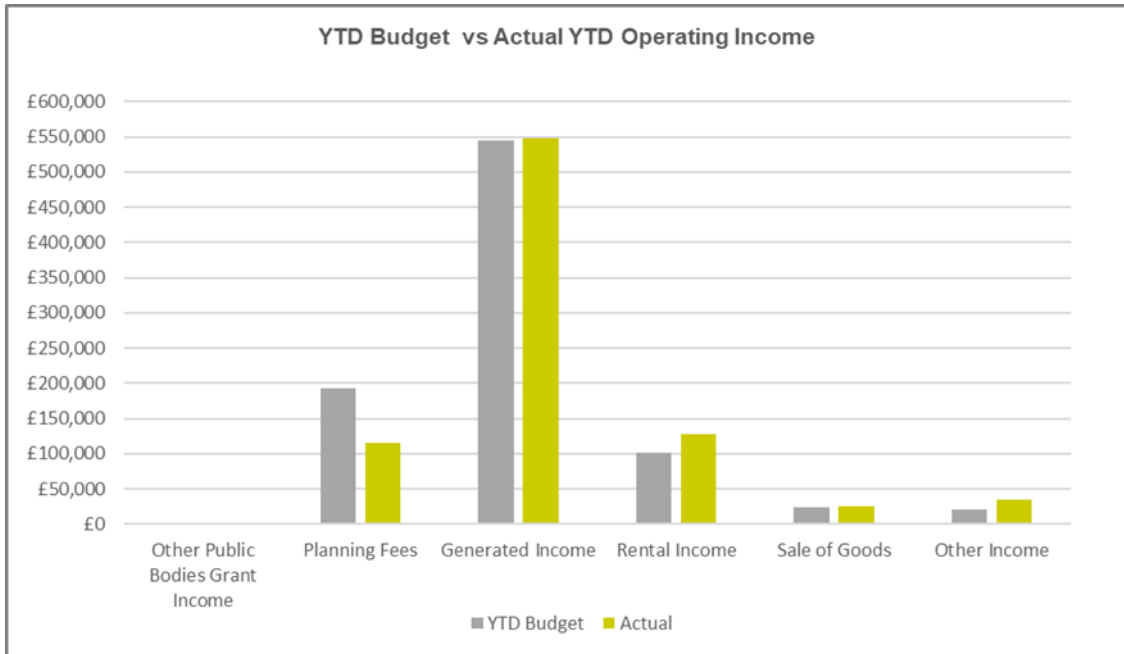


	2025/26 FY Revised Q2 Budget			Actual YTD			Prior Year
	Capital	Revenue	Total	Capital	Revenue	Total	YTD
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Income							
Grant in Aid	1,550	7,750	9,300	1,550	7,750	9,300	8,146
Grant in Aid (Visitor Management)	0	0	0	0	0	0	0
Grant in Aid (Peatland)	300	140	440	300	140	440	836
Grant in Aid (Nature Restoration)	300	140	440	300	140	440	0
Grant in Aid (EV Charging TS)	0	0	0	0	0	0	0
Income - Public Bodies	0	2	2	0	2	2	0
Planning Fees	0	193	193	0	115	115	171
Generated Income	62	482	544	62	486	548	413
Property Rental Income	0	101	101	0	128	128	143
Sale of Goods	0	23	23	0	25	25	14
Interest Received	0	20	20	0	34	34	25
Total Income	2,212	8,851	11,063	2,212	8,820	11,032	9,747
Expenditure							
Operating Salaries							
Permanent and Fixed Term Staff Costs	0	5,130	5,130	0	5,022	5,022	4,459
Seasonal Staff Costs	0	445	445	0	514	514	438
Total Salaries	0	5,575	5,575	0	5,536	5,536	4,897
Operating Expenditure							
Staff	0	316	316	0	290	290	277
Property	0	899	899	7	819	826	812
Transport	0	130	130	0	109	109	105
ICT	40	510	550	42	481	524	353
Supplies & Services	0	48	48	0	55	55	31
Administration	0	240	240	0	222	222	174
Payment to Third Parties	0	23	23	0	17	17	38
Total Operating Expenditure	40	2,165	2,205	49	1,993	2,043	1,790
Net Activity Expenditure	(155)	322	167	240	431	670	1,798
Peatland and Nature Restoration (GIA funded)	410	170	580	344	216	561	420
Total Expenditure	295	8,232	8,527	633	8,176	8,810	8,905
Surplus / (Deficit)	1,917	619	2,536	1,579	644	2,222	843

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Author: Michael Ward, *Finance Manager*
Executive Sponsor: Jane Kemp, *Head of Governance and Performance*