



Appendix 1 Management Accounts 3 months to 30 June 2026 against FY Budget Agenda Item 14

National Park Authority Board Meeting

14 September 2026

Paper for information

Loch Lomond and the Trossachs National Park Authority
Management Accounts 2026 27 Summary against FY Budget
Year Ended 31 March 2027 - 3 Months Ended 30 June 2026



	2026/27 FY Original Budget			Actual YTD			Prior Year
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Total £'000
Income							
Grant in Aid	1,800	10,408	12,208	450	2,500	2,950	12,241
Grant in Aid (Visitor Management)	0	0	0	0	0	0	0
Grant in Aid (Peatland)	611	291	902	0	0	0	920
Grant in Aid (Nature Restoration)	1,200	400	1,600	0	0	0	1,025
Grant in Aid (EV Charging TS)	0	0	0	0	0	0	0
Income - Public Bodies	0	53	53	0	76	76	59
Planning Fees	0	220	220	0	26	26	174
Generated Income	15	496	511	0	204	204	615
Property Rental Income	0	160	160	0	96	96	160
Sale of Goods	0	23	23	0	13	13	27
Interest Received	0	45	45	0	9	9	50
Total Income	3,626	12,095	15,721	450	2,923	3,373	15,271
Expenditure							
Operating Salaries							
Permanent and Fixed Term Staff Costs	120	7,405	7,525	0	1,534	1,534	7,137
Seasonal Staff Costs	0	662	662	0	231	231	571
Total Salaries	120	8,067	8,187	0	1,766	1,766	7,709
Operating Expenditure							
Staff	0	485	485	0	97	97	429
Property	0	1,164	1,164	4	393	397	1,079
Transport	0	184	184	0	65	65	165
ICT	40	547	587	0	181	181	831
Supplies & Services	0	62	62	0	10	10	91
Administration	0	368	368	0	66	66	431
Payment to Third Parties	0	25	25	0	0	0	50
Total Operating Expenditure	40	2,835	2,875	4	811	816	3,077
Net Activity Expenditure	1,961	788	2,749	127	36	162	2,088
Peatland and Nature Restoration (GIA funded)	1,811	691	2,502	0	44	44	1,848
Total Expenditure	3,932	12,381	16,312	131	2,657	2,788	14,721
Surplus / (Deficit)	(306)	(286)	(591)	319	266	585	550

