

CAIRNGORMS NATIONAL PARK AUTHORITY
YEAR ENDED 31 MARCH 2018
FINANCE AND DELIVERY COMMITTEE
ACTUAL OUTTURN TO 31 DECEMBER 2017

	CORE & OPERATIONAL PLAN	LEADER	T&GLP (HLF)	GP BADENOCH (HLF)	Total		FORECAST OUTTURN FOR YEAR	BUDGETED OUTTURN FOR YEAR
	£	£	£		£		£	£
Other income	(22,700)				(22,700)		(135,400)	
Project recoveries		(464,400)	(423,600)		(888,000)		(1,664,900)	
Operational plan income	(172,100)				(172,100)		(152,700)	
Income	(194,800)	(464,400)	(423,600)	0	(1,082,800)		(1,953,000)	(250,000)
Board fees	118,800				118,800	76.6%	155,000	155,000
Staff costs	1,912,700				1,912,700	70.3%	2,720,000	2,740,000
Project staff costs		115,500	78,400		193,900		261,000	-
Wages and salaries	2,031,500	115,500	78,400	0	2,225,400		3,136,000	2,895,000
Operational plan costs	583,000				583,000	54.3%	1,073,100	994,400
Project administration costs		3,400	4,800		8,200		8,000	
Project advances/expenditure		345,500	340,100		685,600		1,395,900	
Other board and staff costs	155,600				155,600	75.5%	206,000	206,000
Facilities costs	197,100				197,100	72.7%	271,000	296,000
IT and professional	109,200				109,200	61.3%	178,000	178,000
Operating costs	1,044,900	348,900	344,900	0	1,738,700		3,132,000	1,674,400
Grant-in-aid (Resource DEL)	(3,301,100)				(3,301,100)	76.5%	(4,315,000)	(4,315,000)
	(419,500)	0	(300)		(419,800)		0	4,400
Depreciation (Non-cash DEL)	56,100		300		56,400		70,000	55,000
Net (income)/expenditure	(363,400)	0	0	0	(363,400)		4,385,000	59,400
Grant-in-aid (Capital DEL)	(110,000)				(110,000)		(260,000)	(260,000)
Movement on taxpayers' funds	(473,400)	0	0	0	(473,400)		(190,000)	(200,600)