

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

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	CUMULATIVE
	£	£	£	£	£	£	£	£	£	£	£	£	£
Non-project Income													
Other income	(1,300)	(100)	100	0	(300)	(17,400)	(4,600)	800	0	0	0	0	(22,800)
Operational plan income	0	(100)	(3,800)	(13,900)	(104,300)	(17,900)	0	(25,000)	(7,000)	0	0	0	(172,000)
	(1,300)	(200)	(3,700)	(13,900)	(104,600)	(35,300)	(4,600)	(24,200)	(7,000)	0	0	0	(194,800)
Wages and salaries													
Board fees	13,100	14,500	8,700	16,600	13,800	11,200	13,800	13,800	13,200	0	0	0	118,700
Staff costs	213,800	209,800	226,100	206,700	204,400	202,800	210,200	221,000	218,000	0	0	0	1,912,800
LEADER staff costs	12,700	12,700	13,300	13,200	12,800	12,800	12,800	12,800	12,500	0	0	0	115,600
TG&LP staff costs	6,300	9,000	9,200	9,100	9,100	9,100	9,100	9,100	8,500	0	0	0	78,500
	245,900	246,000	257,300	245,600	240,100	235,900	245,900	256,700	252,200	0	0	0	2,225,600
Operating costs													
Operational plan costs	18,600	115,000	23,700	23,300	84,600	125,700	68,400	73,600	50,000	0	0	0	582,900
LEADER administration costs	100	200	400	200	0	1,100	600	300	300	0	0	0	3,200
T&GLP administration costs	200	300	500	900	3,500	(2,400)	200	1,300	300	0	0	0	4,800
Badenoch administration costs	0	0	0	0	0	0	0	0	0	0	0	0	0
LEADER projects expenditure	4,600	41,400	(4,600)	136,100	38,500	7,000	34,500	66,200	21,800	0	0	0	345,500
T&GLP projects expenditure	2,400	59,400	67,200	30,900	9,000	56,100	60,200	20,600	34,200	0	0	0	340,000
Badenoch project costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Other board and staff costs	25,700	24,100	19,200	14,800	13,900	16,000	10,200	20,800	10,900	0	0	0	155,600
Facilities costs	47,100	31,300	11,300	19,900	29,300	9,900	14,700	20,300	13,400	0	0	0	197,200
IT and professional	23,900	4,300	10,100	13,100	900	20,400	1,100	25,100	10,300	0	0	0	109,200
	122,600	276,000	127,800	239,200	179,700	233,800	189,900	228,200	141,200	0	0	0	1,738,400