

CAIRNGORMS NATIONAL PARK AUTHORITY
 YEAR ENDED 31 MARCH 2018

FINANCE AND DELIVERY COMMITTEE 30 JUNE 2017

OUTTURN TO 20 JUNE 2017

	CORE & OPERATIONAL PLAN	LEADER	T&GLP	Total	BUDGETED OUTTURN FOR YEAR
	£	£	£	£	£
Other income	(4,400)			(4,400)	
Project recoveries		(72,200)	(141,700)	(213,900)	
Operational plan income	(800)			(800)	
Income	(5,200)	(72,200)	(141,700)	(219,100)	(250,000)
Board fees	27,600			27,600	155,000
Staff costs	423,600			423,600	2,740,000
Project staff costs		25,300	15,300	40,600	
Wages and salaries	451,200	25,300	15,300	491,800	2,895,000
Operational plan costs	141,000			141,000	994,400
Project administration costs		900	500	1,400	
Project advances/expenditure		46,000	125,900	171,900	
Other board and staff costs	54,900			54,900	206,000
Facilities costs	86,800			86,800	296,000
IT and professional	30,200			30,200	178,000
Operating costs	312,900	46,900	126,400	486,200	1,674,400
Grant-in-aid (Resource DEL)	(962,600)			(962,600)	(4,315,000)
	(203,700)			(203,700)	4,400
Depreciation	18,400			18,400	55,000
Net (income)/expenditure	(185,300)	0	0	(185,300)	59,400
Grant-in-aid (Capital DEL)	0			0	(260,000)
Movement on taxpayers' funds	(185,300)	0	0	(185,300)	(200,600)