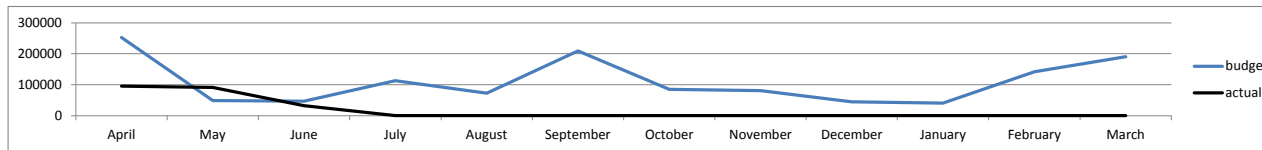


CAIRNGORMS NATIONAL PARK AUTHORITY  
2014-15 OPERATIONAL PLAN BUDGET TRACKING  
ACTUAL SPEND

	2014												2015			Spend to date	Budget	Committed	Remaining spend	% left
	Operational Plan actual monthly spend																			
	April	May	June	July	August	September	October	November	December	January	February	March	£	£	£					
<b>DIRECTORATE LEVEL - expenditure</b>																				
D1 Corporate services	107	0	0	0	0	0	0	0	0	0	0	0	107	107,000		106,893	100%			
D2 Strategic land use	23,102	50,587	8,522	0	0	0	0	0	0	0	0	0	86,378	423,600		337,222	80%			
D3 Sustainable rural development	72,587	40,546	23,748	0	0	0	0	0	0	0	0	0	141,481	797,500		656,019	82%			
<b>Total actual</b>	<b>95,795</b>	<b>91,134</b>	<b>32,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,966</b>	<b>1,328,100</b>		<b>1,100,134</b>				
<b>Forecast for month</b>	<b>252,686</b>	<b>48,836</b>	<b>46,686</b>	<b>113,136</b>	<b>72,886</b>	<b>209,186</b>	<b>85,436</b>	<b>80,636</b>	<b>44,886</b>	<b>41,386</b>	<b>141,666</b>	<b>190,674</b>		<b>less committed</b>		<b>(439,214)</b>				
<b>(underspend)/overspend</b>	<b>(156,891)</b>	<b>42,298</b>	<b>(14,416)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(129,009)</b>			<b>660,921</b>	<b>50%</b>			



**HEAD OF SERVICE LEVEL - expenditure**

S1 Communications	4,228	2,128	254	0	0	0	0	0	0	0	0	0	6,611	116,000	3,084	106,305	92%
S2 Land management	16,442	30,955	2,578	0	0	0	0	0	0	0	0	0	49,975	166,000	33,117	82,907	50%
S3 Major projects	324	2,324	175	0	0	0	0	0	0	0	0	0	2,823	30,000	0	27,177	91%
S4 Organisational development	107	0	0	0	0	0	0	0	0	0	0	0	107	107,000	0	106,893	100%
S5 Planning	5,310	14,982	8,308	0	0	0	0	0	0	0	0	0	28,600	214,500	54,122	131,778	61%
S6 Rural development	17,468	33,281	40	0	0	0	0	0	0	0	0	0	50,788	181,100	1,950	128,362	71%
S7 Visitor services	51,916	7,463	20,916	0	0	0	0	0	0	0	0	0	80,295	513,500	346,940	86,264	17%
<b>Total</b>	<b>95,795</b>	<b>91,134</b>	<b>32,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,199</b>	<b>1,328,100</b>	<b>439,214</b>	<b>669,687</b>	

**PROGRAM LEVEL - expenditure**

P1 Brand and visitor experience	4,468	1,908	2,337	0	0	0	0	0	0	0	0	0	8,714	349,000	155,335	184,950	53%
P2 Getting involved	18,579	35,267	3,447	0	0	0	0	0	0	0	0	0	57,293	91,600	31,771	2,536	3%
P3 Land management and conservation	16,442	30,955	2,578	0	0	0	0	0	0	0	0	0	49,975	166,000	9,831	106,193	64%
P4 A special place	0	0	0	0	0	0	0	0	0	0	0	0	0	107,000	2,298	104,702	98%
P5 Opportunities for recreation	50,564	6,016	15,386	0	0	0	0	0	0	0	0	0	71,967	262,500	186,204	4,329	2%
P6 Sustainable development	0	(319)	40	0	0	0	0	0	0	0	0	0	(279)	107,500	1,950	105,829	98%
P7 Organisational excellence	107	0	0	0	0	0	0	0	0	0	0	0	107	107,000	0	106,893	100%
P8 High quality planning	5,634	17,306	8,483	0	0	0	0	0	0	0	0	0	31,423	137,500	51,824	54,253	39%
<b>Total</b>	<b>95,795</b>	<b>91,134</b>	<b>32,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,199</b>	<b>1,328,100</b>	<b>439,214</b>	<b>669,687</b>	