



Annex 3, Paper 1

Projected outturn to the year end – Operational Plan

		Adjusted budget	Actual		Forecast			Projected final under/ (over) spend
			To end of August	September	Quarter 3	Quarter 4	Outturn	
		£	£	£	£	£	£	£
A2	Woodland expansion	10,000	2,298	0	2,702	5,000	10,000	0
A3	Peatland restoration	3,050,000	9,928	220,357	1,664,408	916,979	2,811,672	238,328
A4	Deer and herbivore impacts	5,000	6,800	0	(49,000)	49,000	6,800	(1,800)
A5	Moorland management	20,000	6,986	0	4,000	8,000	18,986	1,014
A6	Moorland management	35,000	0	0	0	35,000	35,000	0
A7	Fire management	15,000	0	0	0	15,000	15,000	0
A8	Farming	110,000	29,287	10,158	35,000	35,555	110,000	0
A9	Freshwater systems	107,000	151	13,469	5,000	88,380	107,000	0
A10	Ecological network	157,000	5,685	50,315	56,000	45,000	157,000	0
A11	Ecological restoration	86,000	40,969	23,629	21,402	0	86,000	0
A12	Cairngorms Nature Index	30,000	0	0	30,000	0	30,000	0
A13	Species recovery	236,000	33,291	61,396	66,948	74,365	236,000	0
B4	Skills and training	90,000	14,500	75,500	0	0	90,000	0
B7	Community-led planning and development	100,000	15,000	85,000	0	0	100,000	0
B8	Gaelic language and culture	2,000	2,000	0	0	0	2,000	0
B9	Mental and physical health	7,500	1,516	1,984	2,000	2,000	7,500	0
B10	A Park for All	37,500	23,357	3,001	6,500	7,250	40,108	(2,608)
B11	Volunteering and outdoor learning OP	40,000	30,714	0	4,286	5,000	40,000	(0)
C1	Development of new LDP	20,000	0	0	10,000	10,000	20,000	0
C5	Visitors to the National Park	40,000	8,685	12,000	15,585	3,730	40,000	0
C8	Accessible path and cycle network OP	140,000	25,810	41,151	30,639	40,000	137,600	2,400
C9	High quality visitor experience OP	644,200	47,006	19,539	216,400	360,256	643,201	999
C10	Cultural Heritage	10,000	0	0	0	10,000	10,000	0
Comms	Communications and Engagement	156,621	79,918	980	37,944	37,780	156,622	(0)
	Total	5,148,821	383,900	618,479	2,159,814	1,748,295	4,910,488	238,334
			Actual spend does not include any commitments				Predicted spend to the year end based on forecasts	

1. Forecasts for the coming three quarters indicate delivery of operational plan expenditure within the revised budget. Only £238k of the budget for peatland restoration remains unallocated at present. Discussions with the peatland team in recent weeks reflect a positive upturn in projects being taken forward by land managers in partnership with the team and a significant reduction in the projected level of forecast underspend. There is potential that remaining finance will be required to offset cost increases in committed, contracted projects.