

CAIRNGORMS NATIONAL PARK AUTHORITY  
FINANCE AND DELIVERY COMMITTEE  
YEAR ENDED 31 MARCH 2020  
OUTTURN TO 30 APRIL 2019

ANNEX I

	CORE & OPERATIONAL PLAN	LEADER	T&GLP	GP BADENOCH	CAPR FRAMEWORK	OUTTURN TO DATE	ORIGINAL CORE BUDGET FOR YEAR
		06/LDS01	LP 13 12999	HG 17 02368	HG 17 06106		
	£	£	£	£	£	£	£
Other income	(14,042.12)					(14,042.12)	(175,000.00)
Operational plan income	(16,573.25)					(16,573.25)	
Project recoveries		(84,266.39)	(8,933.95)	(69.00)	(168.87)	(93,438.21)	0.00
Administration costs recovered		(2.70)				(2.70)	0.00
<b>Trading and other resource income</b>	<b>(30,615.37)</b>	<b>(84,269.09)</b>	<b>(8,933.95)</b>	<b>(69.00)</b>	<b>(168.87)</b>	<b>(124,056.28)</b>	<b>(175,000.00)</b>
Board fees	14,460.67					14,460.67	158,000.00
Staff costs	255,424.54	11,696.05	11,320.41		7,174.47	285,615.47	2,965,000.00
Staff costs recovered	(15,441.64)	(11,696.05)	(11,320.41)		(7,174.47)	(45,632.57)	
<b>Wages and salaries</b>	<b>254,443.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,443.57</b>	<b>3,123,000.00</b>
Operational plan costs	55,243.40					55,243.40	1,148,000.00
Project advances/expenditure		84,266.39	8,933.95	69.00	168.87	93,438.21	0.00
Administration costs		2.70				2.70	0.00
Other board and staff costs	37,457.12					37,457.12	175,000.00
Facilities costs	70,437.00					70,437.00	354,000.00
IT and professional	15,003.43					15,003.43	153,000.00
(Profit) or loss on disposal	0.00					0.00	0.00
<b>Gross operating costs</b>	<b>178,140.95</b>	<b>84,269.09</b>	<b>8,933.95</b>	<b>69.00</b>	<b>168.87</b>	<b>271,581.86</b>	<b>1,830,000.00</b>
<b>Total resource spend</b>	<b>401,969.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,969.15</b>	<b>4,778,000.00</b>
Grant-in-aid (R DEL + C DEL)	(600,000.00)					(600,000.00)	(4,745,000.00)
<b>Grant-in-aid yet to spend</b>	<b>(198,030.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(198,030.85)</b>	<b>33,000.00</b>
<b>Depreciation (Non-cash DEL)</b>	<b>12,052.39</b>					<b>12,052.39</b>	<b>116,000.00</b>
Grant-in-aid (Capital DEL)	0.00					0.00	(60,000.00)
<b>Notional movement on shareholders funds</b>	<b>(185,978.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(185,978.46)</b>	<b>89,000.00</b>