

Draft Corporate Plan Budget 0407 rev2

BUDGET HEAD	2003-04	2003-04	2004-05	2005-06	2006-07
	Original	Revised			
Staff numbers			40	50	60
<b>Staff Salaries</b>	523,456	573,159	1,416,503	1,850,809	2,228,293
<b>Other Staff Costs</b>					
Staff recruitment	70,000	160,231	50,000	50,000	50,000
T&S (2%)	9,402	37,014	35,000	37,000	44,565
Pool Car	7,976	10,926	16,000	25,500	25,500
Training	6,000	8,873	50,000	57,000	65,000
<b>Sub total</b>	<b>93,378</b>	<b>217,044</b>	<b>151,000</b>	<b>169,500</b>	<b>185,065</b>
<b>Board Costs</b>					
Member salaries	173,358	189,717	199,212	204,192	209,297
T&S for Board Members	37,500	10,893	37,500	37,500	37,500
Member training	20,500	17,503	10,000	10,000	10,000
Board meeting costs	3,500	5,699	15,000	15,000	15,000
Committee Meeting costs	3,600	7,243			
Adv Gp and Wkg Gp costs	6,400	6,375	12,000	12,000	12,000
<b>Sub-total</b>	<b>244,858</b>	<b>237,430</b>	<b>273,712</b>	<b>278,692</b>	<b>283,797</b>
<b>Accommodation</b>					
Office rent - GoS	72,500	30,714	40,000	40,000	40,000
Office rent - Ballater	61,130	3,162	6,500	6,500	6,500
Temporary Accommodation	2,175	5,565	0	0	0
Rates/refuse/water	18,199	20,521	30,000	30,000	30,000
Insurance	0	0	0	0	0
Cleaning	6,935	6,553	15,000	15,000	15,000
Heat & Light	5,280	5,701	15,000	15,000	15,000
Office maintenance and refurbishment	97,880	264,273	5,000	5,000	5,000
Furniture, fittings, equipment	46,000	7,003	15,000	15,000	10,000
Ditto		52,316			
IT hardware	117,500	114,840	20,000	20,000	15,000
<b>Sub total</b>	<b>427,599</b>	<b>510,648</b>	<b>146,500</b>	<b>146,500</b>	<b>136,500</b>
<b>Office Services</b>					
Telephone	8,846	9,278	20,000	20,000	20,000
Postage	8,125	7,247	16,000	16,000	16,000
Stationery, p'copying, gen office svcs	10,474	7,203	20,000	20,000	20,000
Ditto		5,253			
Ditto		498			
Printed stationery	5,000	4,155	10,000	10,000	10,000
Library and newspapers	1,384	2,941	4,000	5,000	5,000
<b>Sub total</b>	<b>33,829</b>	<b>36,575</b>	<b>70,000</b>	<b>71,000</b>	<b>71,000</b>
<b>Publications and PR</b>					
Corporate ID (including website)	169,500	51,584	5,000	5,000	5,000
PR adviser	33,492	18,952	5,000	5,000	5,000
Publications	30,000	36,313	50,000	60,000	60,000
Other info, events	8,060	27,646	10,000	10,000	10,000
<b>Sub total</b>	<b>241,052</b>	<b>134,495</b>	<b>70,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Support Services</b>					
HR Support	95,000	39,735	10,000	10,000	10,000
Legal support	10,000	7,350	15,000	15,000	20,000
Accounting support	4,000	4,000	10,000	10,000	10,000
Accounting support (Annual Accounts)		5,000			
IT support (Internet)	6,260	1,034	10,000	10,000	10,000
(Computers)		18,481			

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(Web page)		8,782			
Misc (Other Professional Support)	30,250	29,256	20,000	20,000	20,000
Annual Audit	10,000	12,000	15,000	15,000	15,000
Subscriptions	5,000	4,370	5,000	5,000	5,000
<b>Sub total</b>	<b>160,510</b>	<b>130,008</b>	<b>85,000</b>	<b>85,000</b>	<b>90,000</b>
<b>Programme expenditure</b>					
Existing Commitments	223,750	159,190	316,000	64,420	0
New programme spend			1,270,000	2,210,000	2,720,000
National Park Plan	58,500				
<b>Sub total</b>	<b>282,250</b>	<b>159,190</b>	<b>1,586,000</b>	<b>2,274,420</b>	<b>2,720,000</b>
<b>TOTAL</b>	<b>2,006,932</b>	<b>1,998,549</b>	<b>3,798,715</b>	<b>4,955,921</b>	<b>5,794,655</b>