

CAIRNGORMS NATIONAL PARK AUTHORITY
Paper 1 Annex 1 08/06/18

CAIRNGORMS NATIONAL PARK AUTHORITY
YEAR ENDED 31 MARCH 2018
OUTTURN TO 30 APRIL 2018

	CORE & OPERATIONAL PLAN	LEADER	T&GLP	GP BADENOCH	CAPR FRAMEWORK	Total	BUDGETED OUTTURN FOR YEAR
			LP 13 12999	HG 17 02368	HG 17 06106		
	£	£	£			£	£
Other income	(8,700)					(8,700)	(260,000)
Project recoveries		(84,400)	(23,900)	0	0	(108,300)	
Operational plan income	0					0	
Income	(8,700)	(84,400)	(23,900)	0	0	(117,000)	(260,000)
Board fees	13,100					13,100	8.5% 155,000
Staff costs	236,000					236,000	8.4% 2,817,400
Project staff costs		10,700	8,400	0	0	19,100	-
Wages and salaries	249,100	10,700	8,400	0	0	268,200	2,972,400
Operational plan costs	48,900					48,900	3.9% 1,243,000
Project advances/expenditure		73,700	15,500	0	0	89,200	
Other board and staff costs	24,400					24,400	12.2% 200,000
Facilities costs	36,200					36,200	9.4% 386,000
IT and professional	26,300					26,300	14.8% 178,000
Operating costs	135,800	73,700	15,500	0	0	225,000	2,007,000
Grant-in-aid (Resource DEL)	(650,000)					(650,000)	14.2% (4,565,000)
Grant-in-aid (Resource CEL)							(140,000)
	(273,800)	0	0			(273,800)	14,400
Depreciation (Non-cash DEL)	6,800		0			6,800	116,000
Net (income)/expenditure	(267,000)	0	0	0	0	(267,000)	130,400
Grant-in-aid (Capital DEL)	(25,000)					(25,000)	(60,000)
Movement on taxpayers' funds	(292,000)	0	0	0	0	(292,000)	70,400