

CAIRNGORMS NATIONAL PARK AUTHORITY

YEAR ENDED 31 MARCH 2018

FINANCE AND DELIVERY COMMITTEE

ACTUAL OUTTURN TO 24 NOVEMBER 2017

	CORE & OPERATIONAL PLAN	LEADER	T&GLP (HLF)	Total	BUDGETED OUTTURN FOR YEAR	FORECAST OUTTURN FOR YEAR
	£	£	£	£	£	£
Other income	(22,700)			(22,700)		(135,400)
Project recoveries		(401,000)	(380,500)	(781,500)		(1,664,900)
Operational plan income	(165,100)			(165,100)		(152,700)
Income	(187,800)	(401,000)	(380,500)	(969,300)	(250,000)	(1,953,000)
Board fees	105,500			105,500	155,000	155,000
Staff costs	1,694,800			1,694,800	2,740,000	2,720,000
Project staff costs		103,000	70,000	173,000	-	261,000
Wages and salaries	1,800,300	103,000	70,000	1,973,300	2,895,000	3,136,000
Operational plan costs	503,600			503,600	994,400	1,073,100
Project administration costs		2,800	4,300	7,100		8,000
Project advances/expenditure		295,100	305,800	600,900		1,395,900
Other board and staff costs	130,100			130,100	206,000	206,000
Facilities costs	166,100			166,100	296,000	271,000
IT and professional	88,500			88,500	178,000	178,000
Operating costs	888,300	297,900	310,100	1,496,300	1,674,400	3,132,000
Grant-in-aid (Resource DEL)	(2,989,100)			(2,989,100)	(4,315,000)	(4,315,000)
	(488,300)	(100)	(400)	(488,800)	4,400	0
Depreciation (Non-cash DEL)	49,900		300	50,200	55,000	70,000
Net (income)/expenditure	(438,400)	(100)	(100)	(438,600)	59,400	4,385,000
Grant-in-aid (Capital DEL)	(100,000)			(100,000)	(260,000)	(260,000)
Movement on taxpayers' funds	(538,400)	(100)	(100)	(538,600)	(200,600)	(190,000)