



Annex 1, Paper 1

Summary of expenditure against the profiled budget

CAIRNGORMS NATIONAL PARK AUTHORITY					
Resources Committee: Paper 1, Annex 1. 9 August 2024					
YEAR ENDING 31 MARCH 2025					
ACTUAL v BUDGET 30 JUNE 2024					
	Outturn forecast	Phased budget to 30 June 24	Actual at 30 June 24	(Under)/ over phased budget	% of Outturn forecast
Board fees	191,990	44,599	46,281	1,682	24%
Staff costs	5,631,467	1,306,840	1,219,882	(86,958)	22%
	5,823,457	1,351,439	1,266,163	(85,276)	22%
Project costs					
Project costs	2,520,000	438,047	226,522	(211,525)	9%
Project costs recoverable	(2,520,000)	(438,047)	(226,522)	211,525	9%
	0	0	0	0	
Running costs					
Other staff and board costs	263,119	60,898	77,747	16,849	30%
Facilities costs	373,140	105,836	79,489	(26,347)	21%
IT and professional costs	345,510	60,134	61,468	1,334	18%
	981,769	226,868	218,704	(8,164)	22%
Operational plan (net)					
Peatland restoration	3,050,000	5,000	7,417	2,417	0%
Nature & climate	811,000	16,800	31,899	15,099	4%
People	290,000	47,000	47,504	504	16%
Place	854,200	67,000	26,925	(40,075)	3%
Corporate	1,064,500	23,749	10,923	(12,826)	1%
Communications	225,500	54,762	54,932	170	24%
Contribution to Cairngorms 2030	450,000	450,000	450,000	0	100%
	6,745,200	664,310	629,600	(34,710)	9%
Total expenditure	13,550,426	2,242,618	2,114,467	(128,151)	16%
Other income	(250,000)	(86,073)	(72,430)	13,643	29%
Cash expenditure	13,300,426	2,156,545	2,042,037	(114,508)	15%
Grant-in-aid drawn down	(13,301,000)	(3,020,000)	(3,020,000)	0	23%
Net cash expenditure/ (income)	(574)	(863,455)	(977,963)	(114,508)	