

## CAIRNGORMS NATIONAL PARK AUTHORITY FINANCE AND DELIVERY COMMITTEE

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### FOR DISCUSSION

**Title: TOMINTOUL & GLENLIVET LANDSCAPE  
PARTNERSHIP**

**Prepared by: Daniel Ralph, Finance Manager**

#### **Purpose**

To present a summary of the Development Phase of the Tomintoul & Glenlivet Landscape Partnership – the Tomintoul & Glenlivet Hidden Histories Project – since the permission to start Delivery Phase.

#### **Recommendations**

**The Finance and Delivery Committee is requested to:**

- a) **Note the update of the Delivery Phase since Heritage Lottery Fund (HLF) permission to start on 23 November 2016.**

#### **Executive Summary**

1. 31 January is end of month 4 in the detailed budget and projections approved by HLF. Due to the timing of the permission to start, the programme manager taking up post on 23<sup>rd</sup> January, the project has not incurred any material expenditure.
2. The submitted budget anticipated project spend of £147,000 by the end of January. Therefore, a re-profiling exercise will be undertaken, and repeated every 3 months thereafter, to project cash flows.
3. The flagship project, the Museum Redevelopment, is expected to start w/c 30 January. The delay was due to revising the build scope and tender. The costs are higher than originally budgeted and an additional £36,700 has been made available to the project from the high level project contingency. The Development Trust has approximately £20,000 to find from other sources. It is anticipated the first invoice for the redevelopment will be received mid-March.
4. Partner cash contributions for FY16/17 have now been received in full from Chivas (Pernod-Ricard) [£5,000], Moray Council (£50,000) in addition to CNPA's £50,000.

5. Information on the Crown Estate contribution has been forwarded to their agents, Savills, who will issue a PO.
6. Calls for the 17/18 contribution will be made in April.

**Daniel Ralph**  
**31 January 2017**

[danielralph@cairngorms.co.uk](mailto:danielralph@cairngorms.co.uk)