

CAIRNGORMS NATIONAL PARK AUTHORITY  
PERIODIC PERFORMANCE REPORTING BY SEGMENT AND CONSOLIDATED  
YEAR ENDED 31 MARCH 2017

	CORE & OPERATIONAL PLAN	LEADER	T&GLP	AS AT 31 JANUARY 2017	% applied	FLAGS	ORIGINAL BUDGET FOR YEAR	FORECAST OUTTURN FOR YEAR	
	£	£	£	£			£	£	£
<b>Other resource income</b>									
Other income	(26,900)			(26,900)			(100,000)	(28,600)	(1,700)
Project administration costs recovered		(109,700)		(109,700)			(95,000)	(154,000)	(44,300)
Project costs recovered - LEADER		(10,700)		(10,700)			0	(213,000)	(202,300)
Project costs recovered - T&GLP			(75,300)	(75,300)			0	(234,400)	(159,100)
Operational plan income	(111,400)			(111,400)			(55,000)	(157,300)	(45,900)
	<b>(138,300)</b>	<b>(120,400)</b>	<b>(75,300)</b>	<b>(334,000)</b>	133.6%		<b>(250,000)</b>	<b>(787,300)</b>	<b>(453,300)</b>
<b>Wages and salaries</b>									
Board salaries	137,100			137,100	83.1%		165,000	165,000	27,900
Staff salaries	2,164,100			2,164,100	83.1%		2,629,000	2,605,000	440,900
Project staff costs - LEADER		121,200		121,200	77.2%		157,000	157,000	35,800
Project staff costs - T&GLP			10,500	10,500	42.0%		25,000	25,000	14,500
	<b>2,301,200</b>	<b>121,200</b>	<b>10,500</b>	<b>2,432,900</b>	81.8%	GG	<b>2,976,000</b>	<b>2,952,000</b>	519,100
<b>Operating costs</b>									
Operational plan costs	599,500			599,500		GG	963,000	1,103,450	503,950
Project administration costs		12,500		12,500			0	32,700	20,200
Project costs - LEADER		10,700		10,700			0	213,000	202,300
Project costs - T&GLP			69,400	69,400			0	204,900	135,500
Other board and staff costs	149,200			149,200			200,900	200,900	51,700
Facilities costs	212,200			212,200			264,000	264,000	51,800
IT and professional	94,800			94,800		GG	162,200	162,200	67,400
	<b>1,055,700</b>	<b>23,200</b>	<b>69,400</b>	<b>1,148,300</b>	72.2%	GG	<b>1,590,100</b>	<b>2,181,150</b>	1,032,850
<b>Total Resource DEL</b>	<b>3,218,600</b>	<b>24,000</b>	<b>4,600</b>	<b>3,247,200</b>			<b>4,316,100</b>	<b>4,345,850</b>	1,098,650
Grant-in-aid (resource)	(3,541,000)			(3,541,000)	82.1%	GG	(4,315,000)	(4,335,000)	(794,000)
<b>Net expenditure</b>	<b>(322,400)</b>	<b>24,000</b>	<b>4,600</b>	<b>(293,800)</b>			<b>1,100</b>	<b>10,850</b>	<b>304,650</b>
Depreciation	42,400			42,400	77.1%	GG	55,000	55,000	12,600
<b>Total ring-fence DEL</b>	<b>42,400</b>	<b>0</b>	<b>0</b>	<b>42,400</b>			<b>55,000</b>	<b>55,000</b>	<b>12,600</b>
Grant-in-aid (capital)	(65,000)			(65,000)			(55,000)	(115,000)	(50,000)
	<b>(345,000)</b>	<b>24,000</b>	<b>4,600</b>	<b>(316,400)</b>			<b>1,100</b>	<b>(49,150)</b>	<b>267,250</b>
Capital expenditure	41,100			41,100	74.7%	GG	55,000	105,000	63,900
<b>Total capital DEL</b>	<b>41,100</b>	<b>0</b>	<b>0</b>	<b>41,100</b>			<b>55,000</b>	<b>105,000</b>	<b>63,900</b>
<b>Total net expenditure</b>	<b>(303,900)</b>	<b>24,000</b>	<b>4,600</b>	<b>(275,300)</b>			<b>56,100</b>	<b>55,850</b>	<b>331,150</b>