

**CAIRNGORMS NATIONAL PARK AUTHORITY
OPERATIONAL PLAN EXPENDITURE AND INCOME TO 31 MARCH 2017
AS AT 31 JANUARY 2017**

	original budget	vires	revised	expenditure to 31 January	committed (Y)	committed(NY)	to commit	
Expenditure								
Conservation and land management	142,000.00		142,000.00	67,800.00	26,700		47,500.00	33.45%
Visitor experience	384,000.00	96,300.00	480,300.00	264,500.00	165,800	22,000	28,000.00	5.83%
Planning	111,500.00	20,000.00	131,500.00	81,600.00	23,400		26,500.00	20.15%
Rural Development	198,000.00	24,150.00	222,150.00	150,800.00	43,800	27,550	0.00	0.00%
Corporate services	65,000.00		65,000.00	10,100.00	56,000		(1,100.00)	-1.69%
Communications	62,500.00		62,500.00	24,700.00	7,400		30,400.00	48.64%
	<u>963,000.00</u>	<u>140,450.00</u>	<u>1,103,450.00</u>	<u>599,500.00</u>	<u>323,100.00</u>	<u>49,550</u>	<u>131,300.00</u>	
Income								
Conservation and land management			0.00	(1,200.00)				
Visitor experience		(87,300.00)	(87,300.00)	(63,600.00)				
Planning	(50,000.00)		(50,000.00)	(45,400.00)				
Rural Development		(20,000.00)	(20,000.00)	0.00				
Corporate services			0.00	0.00				
Communications			0.00	(1,200.00)				
	<u>(50,000.00)</u>	<u>(107,300.00)</u>	<u>(157,300.00)</u>	<u>(111,400.00)</u>				
	<u>913,000.00</u>	<u>33,150.00</u>	<u>946,150.00</u>	<u>488,100.00</u>				