Month	9	

В

CAIRNGORMS NATIONAL PARK AUTHORITY YEAR ENDED 31 MARCH 2022 ACTUAL v BUDGET AS AT 06 01 2022

GRANT-IN-AID FUNDED A

	0.1.7.1.1	A.D . G.	1020							
	CORE	Peatland	BCF	Total Core costs / income	Total Project costs / income	Total Expenditure / Income To Date	Revised Budget for year*	Budget for 9 months - straight line	variance B to A	Original Budget for year
Staff costs	2,741,412	149,659		2,891,071	234,475	3,125,546	4,147,000	3,110,250	-15,296	4,574,000
Staff costs recovered	-58,909	177,037		-58,909	-234,475		-290,000			-290,000
Stair costs recovered	2,682,503	149,659		0 2,832,162	0					4,284,000
	_,,,,,,,,,	,				_,-,,	5,557,557		,	.,,
Project costs										
Project management costs					62,986	62,986	0	0	-62,986	0
T&G management & maintena	nce				7,727	7,727	0	0	-7,727	0
Project costs					708,424	708,424	150,000	150,000	-558,424	150,000
Project recoveries				_	-629,136	-629,136	0	0	629,136	0
					150,000	150,000	150,000	150,000	0	
Running costs	120 200			120 200		120 200	177.000	122.750	12.251	177.000
Other staff and board costs	120,399			120,399		120,399		•		177,000
Facilities costs	251,320			251,320		251,320		•		377,000
IT and professional costs	122,778			122,778		122,778				156,000
	494,498			494,498		494,498	725,000	543,750	49,252	710,000
Operational plan (net)										

Month	9

В

CAIRNGORMS NATIONAL PARK AUTHORITY YEAR ENDED 31 MARCH 2022 ACTUAL v BUDGET AS AT 06 01 2022

GRANT-IN-AID FUNDED

	CORE	Peatland	ВСГ	Total Core costs / income	Total Project costs / income	Total Expenditure / Income To Date	Revised Budget for year*	Budget for 9 months - straight line	variance B to A	Original Budget for year
Conservation	132,083		44,992	177,075		177,075	493,000	369,750	192,675	532,000
Land management	23,935			23,935		23,935	70,000	52,500	28,565	70,000
Visitor services	302,047			302,047		302,047	1,086,000	814,500	512,453	836,000
Rural Development and Plann	382,887			382,887		382,887	585,000	438,750	55,863	560,000
Corporate services	17,488			17,488		51,234	280,000	210,000	158,766	380,000
Communications	44,093			44,093		44,093	183,000	137,250	93,157	101,000
Peatland restoration		304,727		304,727		304,727	1,520,000	1,140,000	835,273	1,972,000
	902,532	304,727	44,992	1,252,251		1,285,998	4,217,000	3,162,750	1,876,752	4,451,000
Total expenditure	4,079,533	454,386	44,992	4,578,911		4,762,658	8,949,000	6,749,250	1,986,592	9,445,000
Other income	-39,625			-39,625		-39,625	-124,000	-93,000	-53,375	-174,000
Expenditure after income	4,039,909	454,386	44,992	4,539,286		4,723,033	8,825,000	6,656,250	1,933,217	9,271,000
Grant-in-aid							8,825,000	6,618,750	2,206,250	9,271,000
Net cash expenditure	-623,091	-1,160,614	44,992	-1,738,714			O	-37,500	37,500	0
Depreciation	118,175			118,175		118,175				-6,930,000

Month	9	

В

CAIRNGORMS NATIONAL PARK AUTHORITY YEAR ENDED 31 MARCH 2022 ACTUAL v BUDGET AS AT 06 01 2022

GRANT-IN-AID FUNDED

Α

Total Total **Total Core** Expenditure Project **CORE Peatland BCF** costs / costs / / Income To income Date income -504,916 -1,160,614 44,992 -1,620,538 -1,620,538 Capitalised spend 33,746 33,746 33,746 -471,170 -1,160,614 44,992 -1,586,792 -1,586,792 (under)/over spend

•				Original Budget for
)	Revised	B udget for		year
	Budget for	9 months -	variance B	
	year*	straight line	to A	