

**CAIRNGORMS NATIONAL PARK AUTHORITY
FINANCE AND DELIVERY COMMITTEE**

	cumulative to 29 February £,000	Projected outturn £,000	remaining £,000
Trading and other income	(614)	(838) *	(224)
Wages and staff costs	2,668	2,957	289
Other operation costs	1,459	2,243	784
Profit on disposal	(1)	(1)	0
	<u>4,126</u>	<u>5,199</u>	
Depreciation	45	51	
Capital expenditure	36	55	
Grant in aid	(3,981)	(4,651)	
Outturn	<u>(388)</u>	<u>(184)</u>	

* reported previously including Scenic Routes funding which is now shown as Grant in aid

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Finance and Delivery Committee Paper I Annex I 11/03/2016

	Actual 29 02	Projected	Projected to
	16	£,000	31 03 16
	£,000	£,000	£,000
Trading and other income			
Other income	(21)	(10)	(31)
Conservation	(39)	(21)	(60)
Visitor experience	(221)	(20)	(241)
Planning	(71)	(27)	(98)
Rural development	(36)	0	(36)
Communications	(1)	0	(1)
LEADER	(95)	(15)	(110)
T&GLP	(130)	(131)	(261)
	<u>(614)</u>	<u>(224)</u>	<u>(838)</u>
Operational plan			
Conservation	118	30	148
Visitor experience	364	398	762
Planning	86	22	108
Rural Development	194	14	208
Corporate services	10	73	83
Communications	42	30	72
LEADER (excluding staff costs)	24	3	27
T&GLP (excluding staff costs)	95	128	223
	<u>933</u>	<u>698</u>	<u>1,631</u>
Other operating costs			
Other board and staff costs	170	20	190
Office running costs	250	39	289
IT and Professional fees	106	27	133
	<u>526</u>	<u>86</u>	<u>612</u>
	<u>1,459</u>	<u>784</u>	<u>2,243</u>