

CAIRNGORMS NATIONAL PARK AUTHORITY
Finance & Delivery Committee Paper 2 Annex 1
12/10/18

CAIRNGORMS NATIONAL PARK AUTHORITY
FINANCE AND DELIVERY COMMITTEE
YEAR ENDED 31 MARCH 2019
OUTTURN TO 30 SEPTEMBER 2018

	CORE & OPERATIONAL PLAN	LEADER	T&GLP	GP BADENOCH	CAPR FRAMEWORK	TOTAL	RAG	BUDGETED OUTTURN FOR YEAR
	06/LDS01	LP 13 12999	HG 17 02368	HG 17 06106				
	£	£	£	£	£	£		£
Other income	(147,200)					(147,200)		(260,000)
Project recoveries		(525,100)	(208,600)	(33,400)	(5,900)	(773,000)		
Operational plan income	(169,900)					(169,900)		
A Trading and other resource income	(317,100)	(525,100)	(208,600)	(33,400)	(5,900)	(1,090,100)	●	(260,000)
Board fees	75,300					75,300		155,000
Staff costs	1,382,300					1,382,300		2,817,400
B Wages and salaries	1,457,600	0	0	0	0	1,457,600	●	2,972,400
Operational plan costs	469,500					469,500		1,243,000
Project advances/expenditure		466,800	148,300	33,400	4,900	653,400		
Project staff costs		58,400	59,100		900	118,400		-
Other board and staff costs	92,400					92,400		200,000
Facilities costs	105,500					105,500		386,000
IT and professional	76,800					76,800		178,000
(Profit) or loss on disposal	0					0		0
C Gross operating costs	744,200	525,200	207,400	33,400	5,800	1,516,000	●	2,007,000
Total resource DEL	1,884,700	100	(1,200)	0	(100)	1,883,500		4,719,400
D Depreciation (Non-cash DEL)	39,000		1,100			40,100	●	116,000
E Capital Grants						0		
F Net in income and expenditure (per accounts)	1,923,700	100	(100)	0	(100)	1,923,600	●	4,835,400
Grant-in-aid (Resource DEL)	(2,595,000)					(2,595,000)	●	(4,565,000)
Grant-in-aid (Capital DEL)	(75,000)					(75,000)	●	(60,000)
Total cash GIA draw down	(2,670,000)	0	0	0	0	(2,670,000)		(4,625,000)
Movement on taxpayers' funds	(746,300)	100	(100)	0	(100)	(746,400)		210,400
Capital expenditure	121,400					121,400	●	60,000