

CAIRNGORMS NATIONAL PARK AUTHORITY
MANAGEMENT INFORMATION MONTH 9 2014/15
ANNEX I

NET EXPENDITURE	MONTH TO 31 DECEMBER 2014			9 MONTHS ENDED 31 DECEMBER			PROJECTED OUTTURN (REVISED)		
	budget	actual	variance	budget	actual	variance	original budget	virement	revised outturn
	£	£	£	£	£	£	£	£	£
INCOME									
grant-in-aid (GIA)	(313,000)	(313,000)	0	(3,276,000)	(3,276,000)	0	(4,403,000)	0	(4,403,000)
capital grant (CG)	0	0	0	(26,000)	(26,000)	0	(33,000)	0	(33,000)
other income (OI)	(25,000)	(216)	24,784	(135,495)	(191,523)	(56,028)	(174,000)	(50,000)	(224,000)
	(338,000)	(313,216)	24,784	(3,437,495)	(3,493,523)	(56,028)	(4,610,000)	(50,000)	(4,660,000)
CORE EXPENDITURE									
board and staff costs (B&S)	242,800	217,214	(25,586)	2,185,400	2,052,580	(132,820)	2,921,000	(125,000)	2,796,000
other board costs (OB)	16,160	18,928	2,768	161,868	154,672	(7,196)	215,000	0	215,000
office running costs (OR)	20,257	24,163	3,905	186,403	196,976	10,572	247,000	0	247,000
IT + prof support (IT)	13,210	9,462	(3,748)	118,770	92,332	(26,438)	159,000	0	159,000
	292,427	269,766	(22,661)	2,652,442	2,496,560	(155,882)	3,542,000	(125,000)	3,417,000
OPERATIONAL PLAN (OP)	43,886	60,178	16,292	894,374	760,491	(113,883)	1,328,000	(54,000)	1,274,000
LEADER costs (LC)	10,000	10,927	927	90,000	120,850	30,850	120,000	0	120,000
LEADER recoveries (LI)	(8,000)	0	8,000	(82,000)	(81,964)	36	(80,000)	(2,000)	(82,000)
	2,000	10,927	8,927	8,000	38,886	30,886	40,000	(2,000)	38,000
NET	313	27,656	27,343	118,321	(197,585)	(314,906)	300,000	(231,000)	69,000
depreciation (D)	4,700	4,022	(678)	41,200	37,377	(3,823)	55,000	0	55,000
TAXPAYER'S EQUITY	5,013	31,678	26,665	158,521	(160,208)	(318,729)	355,000	(231,000)	124,000

OPERATIONAL PLAN PROGRAMME LEVEL

	£	£	£	£	£	£	£	£	£
P1 Brand and visitor experience	11,620	28,745	17,125	224,080	181,098	(42,982)	355,000	181,098	173,902
P2 Getting involved	0	4,380	4,380	68,300	81,724	13,424	91,600	81,724	9,876
P3 Land management and conservation	11,500	4,627	(6,873)	117,000	83,554	(33,446)	166,000	83,554	82,446
P4 A special place	0	9,090	9,090	57,000	29,683	(27,317)	62,000	29,683	32,317
P5 Opportunities for recreation	15,000	1,323	(13,677)	256,000	269,203	13,203	262,500	269,203	(6,703)
P6 Sustainable development*	0	1,532	1,532	45,000	22,877	(22,123)	87,500	22,877	64,623
P7 Organisational excellence	0	180	180	25,000	287	(24,713)	107,000	287	106,713
P8 High quality planning	5,766	10,300	4,534	101,994	92,066	(9,928)	142,500	92,066	50,434
	43,886	60,178	16,292	894,374	760,491	(133,883)	1,274,100	760,491	513,609

