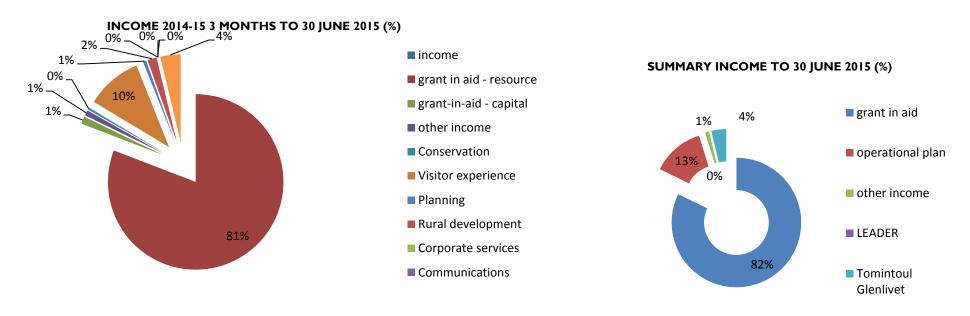
## CAIRNGORMS NATIONAL PARK AUTHORITY

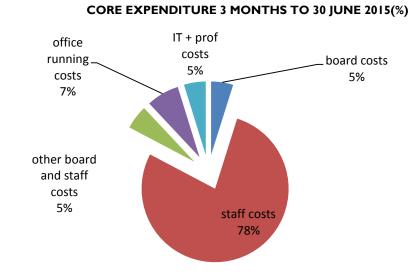
ANNEX I

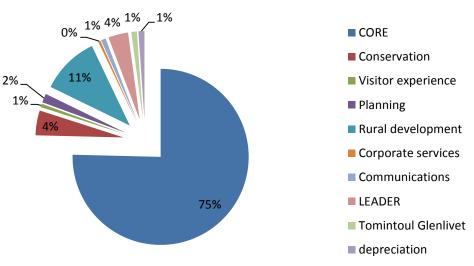
NNEX I										page I
		MONTH 3- 30 JUNE 2015 budget actual variance			CUMULATIVE YEAR TO DATE			hd4	BUDGET virement	outturn
		£	£	£	budget £	actual £	variance £	budget £	£	£
ONSOLIDATED REPORT										
GRANT-IN-AID	(GiA)									
grant-in-aid: resource	(GiAR)	(328,000)	(320,000)	8,000	(1,186,000)	(1,186,000)	0	(4,254,000)	0	(4,254,000)
grant-in-aid: capital	(GiAC)	0	0	0	(20,000)	(20,000)	0	(33,000)	0	(33,000)
other income	(OI)	(430)	(770)	(340)	(14,291)	(14,529)	(238)	(157,462)	0	(157,462)
		(328,430)	(320,770)	7,660	(1,220,291)	(1,220,529)	(238)	(4,444,462)	0	(4,444,462)
CORE EXPENDITURE	(CE)									
board costs	(B)	13,580	13,629	49	40,740	40,911	171	163000	0	163,000
staff costs	(S)	219,200	208,828	(10,372)	657,600	656,112	(1,488)	2,607,200	0	2,607,200
other board and staff costs	(OB)	15,106	20,615	5,509	45,317	44,571	(746)	220,162	0	220,162
office running costs	(OR)	19,915	16,656	(3,259)	60,515	60,695	180	243,440	0	243,440
IT + professional support	(IT)	13,700	10,592	(3,108)	41,100	40,311	(789)	157,200	0	157,200
		281,500	270,319	(11,181)	845,272	842,601	(2,672)	3,391,002	0	3,391,002
OPERATIONAL PLAN (NET)	(NOP)									
l conservation	(C)	(3,000)	5,433	8,433	47,600	44,831	(2,769)	147,400	0	147,400
2 visitor experience	(VE)	13,500	(240,742)	(254,242)	118,500	(144,717)	(263,217)	388,000	0	388,000
3 rural development	(RD)	31,250	7,940	(23,310)	28,850	9,619	(5,772)	161,000	0	161,000
3 planning	(P)	15,250	1,922	(13,328)	100,500	94,728	(15,537)	103,850	0	103,850
3 LEADER	(L)	16,300	14,445	(1,855)	45,800	40,847	(4,953)	179,900	0	155,900
4 corporate services	(CS)	500	0	(500)	500	4,704	4,204	63,000	0	63,000
5 communications	(C)	11,250	2,828	(8,422)	24,000	9,596	(14,404)	59,500	0	59,500
6 Tomintoul & Glenlivet LP	(TG)	3,750	4,099	349	(38,650)	(43,512)	(4,862)	(5,750)	0	(5,750)
		88,800	(204,076)	(292,876)	327,100	16,097	(307,309)	1,096,900	0	1,100,400
DEPRECIATION	(D)	4,200	4,032	(168)	12,700	12,422	(278)	33,000	0	33,000
MOVEMENT ON TAXPAYER	S' EQUITY	46,070	(250,495)	(296,565)	(35,218)	(349,409)	(310,496)	76,440	27,500	79,940

ANNEX I page 2



## **EXPENDITURE 2014-15 3 MONTHS TO 30 JUNE 2015 (%)**





## confidential