

		MONTH 3- 30 JUNE 2015			CUMULATIVE YEAR TO DATE			budget £	BUDGET virement £	outurn £
		budget £	actual £	variance £	budget £	actual £	variance £			
<b>CONSOLIDATED REPORT</b>										
<b>GRANT-IN-AID (GiA)</b>										
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)
		<u>(328,430)</u>	<u>(320,770)</u>	<u>7,660</u>	<u>(1,220,291)</u>	<u>(1,220,529)</u>	<u>(238)</u>	<u>(4,444,462)</u>	<u>0</u>	<u>(4,444,462)</u>
<b>CORE EXPENDITURE (CE)</b>										
board costs	(B)	13,580	13,629	49	40,740	40,911	171	163,000	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
		<u>281,500</u>	<u>270,319</u>	<u>(11,181)</u>	<u>845,272</u>	<u>842,601</u>	<u>(2,672)</u>	<u>3,391,002</u>	<u>0</u>	<u>3,391,002</u>
<b>OPERATIONAL PLAN (NET) (NOP)</b>										
1 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)
		<u>88,800</u>	<u>(204,076)</u>	<u>(292,876)</u>	<u>327,100</u>	<u>16,097</u>	<u>(307,309)</u>	<u>1,096,900</u>	<u>0</u>	<u>1,100,400</u>
<b>DEPRECIATION (D)</b>		4,200	4,032	(168)	12,700	12,422	(278)	33,000	0	33,000
<b>MOVEMENT ON TAXPAYERS' EQUITY</b>		<u>46,070</u>	<u>(250,495)</u>	<u>(296,565)</u>	<u>(35,218)</u>	<u>(349,409)</u>	<u>(310,496)</u>	<u>76,440</u>	<u>27,500</u>	<u>79,940</u>

