

CAIRNGORMS NATIONAL PARK AUTHORITY

MONTH 3- 30 JUNE 2015			CUMULATIVE YEAR TO DATE		
budget	actual	variance	budget	actual	variance
£	£	£	£	£	£

ANNEX 3

CNPA CORE VARIANCES (1 of 2)

	MONTH 3- 30 JUNE 2015			CUMULATIVE YEAR TO DATE			YTD variance
	budget	actual	variance	budget	actual	variance	
	£	£	£	£	£	£	
1 board costs							
Board members salaries and social security	13,580	13,629	49.03	40,740	40,911	171.38	0.4%
2 staff costs			0.00				
Staff salaries	170,900	161,949	(8,951.45)	512,700	510,771	(1,929.07)	(0.4)%
Staff social security costs	13,000	12,558	(442.27)	39,000	39,375	374.99	1.0%
Staff pension costs	35,300	34,322	(978.18)	105,900	105,966	66.37	0.1%
	219,200	208,828	(10,371.90)	657,600	656,112	(1,487.71)	(0.2)%
3 other board and staff costs			0.00				
Board meeting and other costs	3,760	4,101	340.88	11,280	9,385	(1,895.41)	(16.8)%
Training and other HR	3,300	5,741	2,440.80	9,900	9,776	(123.68)	(1.2)%
Recruitment and relocation	0	(1,422)	(1,421.55)	0	0	0.00	
Professional subscriptions	500	0	(500.00)	1,500	0	(1,500.00)	(100.0)%
Travel and subsistence	3,500	4,455	954.68	10,500	10,175	(324.89)	(3.1)%
Pool cars	4,046	7,740	3,694.43	12,137	15,235	3,098.39	25.5%
	15,106	20,615	5,509.24	45,317	44,571	(745.59)	(1.6)%
4 office running costs			0.00				
Rent	5,530	5,330	(200.00)	15,560	15,374	(186.01)	(1.2)%
Rates	1,902	1,902	0.00	5,705	5,705	0.00	0.0%
Other property costs	3,070	128	(2,941.54)	9,210	6,111	(3,098.89)	(33.6)%
Utilities	1,300	3,132	1,832.22	6,200	4,865	(1,335.18)	(21.5)%
Maintenance	455	572	116.85	1,365	6,025	4,660.27	341.4%
Telephone	4,110	1,838	(2,272.35)	12,330	11,794	(535.95)	(4.3)%
Office stationery and equipment	1,550	1,312	(238.28)	4,150	5,865	1,714.74	41.3%
Postages	600	605	4.89	1,800	1,206	(594.00)	(33.0)%
Other supplies	600	1,070	469.83	1,800	2,008	207.80	11.5%
Library	550	596	46.00	1,650	1,060	(590.20)	(35.8)%
Corporate expenses	248	172	(76.62)	745	683	(62.85)	(8.4)%
	19,915	16,656	(3,259.00)	60,515	60,695	179.73	0.3%

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MONTH 3- 30 JUNE 2015
 budget actual variance
 £ £ £

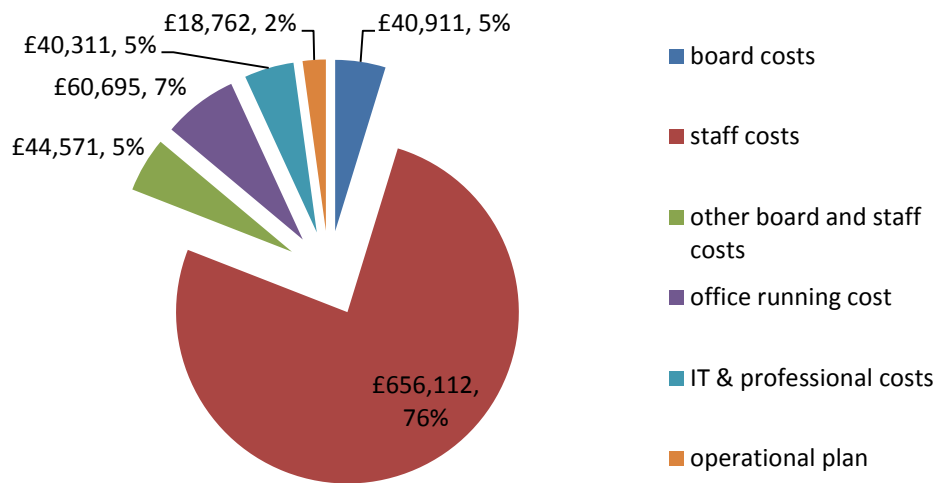
CUMULATIVE YEAR TO DATE
 budget actual variance
 £ £ £

ANNEX 3

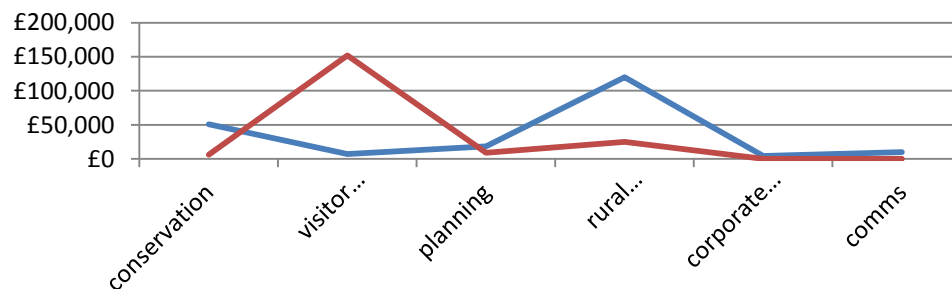
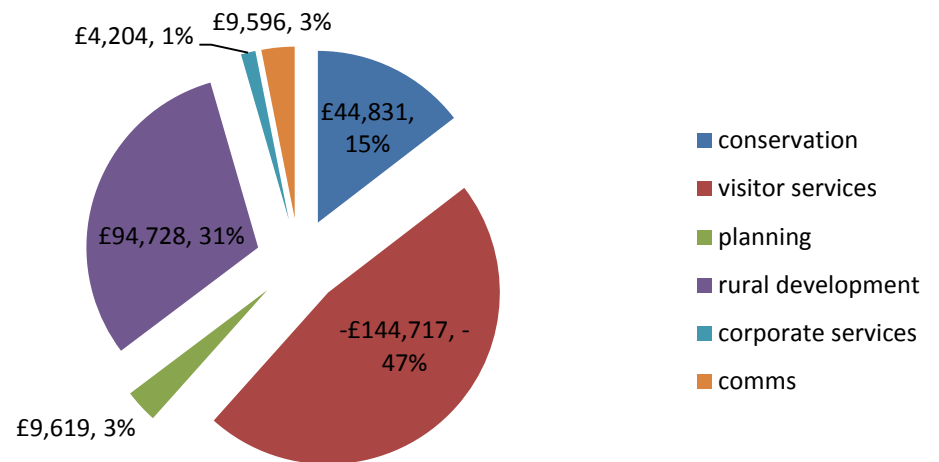
CNPA CORE VARIANCES (2 of 2)

5 IT + professional support	MONTH 3- 30 JUNE 2015			CUMULATIVE YEAR TO DATE			YTD variance
	budget	actual	variance	budget	actual	variance	
	£	£	£	£	£	£	
Computer support	5,500	1,306	(4,194.28)	16,500	4,423	(12,077.22)	(73.2)%
Corporate governance	1,750	1,092	(658.50)	5,250	3,753	(1,497.50)	(28.5)%
Legal fees	500	1,138	637.96	1,500	1,315	(184.56)	(12.3)%
Audit and accountancy fees	2,200	2,200	0.00	6,600	6,600	0.00	0.0%
Other professional support	3,750	4,857	1,106.50	11,250	24,220	12,969.93	115.3%
	13,700	10,592	(3,108.32)	41,100	40,311	(789.35)	(1.9)%

CORE AND OPERATIONAL COSTS TO DATE



NET OPERATIONAL PLAN COSTS



Actual spend per service
 Actual income per service