

**CAIRNGORMS NATIONAL PARK AUTHORITY**  
Finance Committee Paper 4 Annex 1 18/02/11

<b>CNPA</b> <b>y/e 31/3/11</b> <b>Net Expenditure Account</b>	12 2010-11 Initial Budget £'000s	2% Inflation Indexing £'000s	Growth/ Previous Efficiencies £'000s	Efficiencies £'000s	12 2011-12 Draft Budget £'000s
Grant in Aid (GIA) from SG	4,790		-34		4,756
Planning & Other Income	66		-26		40
Operational Plan Income	648		-96		552
<b>Operating Income</b>	<b>5,504</b>	<b>0</b>	<b>-156</b>	<b>0</b>	<b>5,348</b>
Board members salaries	175		-15		160
Board members social security	7		-1		6
Staff salaries	1,748		-44	-60	1,644
Staff social security	128		-3	-5	120
Staff pension costs	332		-9	-10	313
<b>Board and Staff Salary costs</b>	<b>2,390</b>	<b>0</b>	<b>-72</b>	<b>-75</b>	<b>2,243</b>
Other Board Costs	50	1		-9	42
Training	65	1		-36	30
Recruitment	18			-14	4
Relocation	4			-3	1
Professional subscriptions	5				5
Pool cars	47	1		-4	44
Travel and subsistence	44	1		-2	43
<b>Other Board and Staff costs</b>	<b>233</b>	<b>4</b>	<b>0</b>	<b>-68</b>	<b>169</b>
Rent	58	1			59
Rates	25	1			26
Other property costs	31	1			32
Utilities	18				18
Stationery	24				24
Other supplies	9				9
Maintenance	10		11		21
Postages	9				9
Telephone	26	1			27
Library	4				4
Corporate expenses	4				4
<b>Office Running costs</b>	<b>218</b>	<b>4</b>	<b>11</b>	<b>0</b>	<b>233</b>
Computer support	47	1	4		52
Legal Fees	23		5		28
Audit & accountancy fees	29	1			30
Other professional support	17		10		27
<b>IT &amp; Professional support</b>	<b>116</b>	<b>2</b>	<b>19</b>	<b>0</b>	<b>137</b>
Core Operating Costs	2,957	10	-42	-143	2,782
<b>Operational Plan Expenditure</b>	<b>2,547</b>		<b>-57</b>		<b>2,490</b>
Total operating cost	5,504	10	-99	-143	5,272
<b>Net Operating Income/ -Cost</b>	<b>0</b>	<b>-10</b>	<b>-57</b>	<b>143</b>	<b>76</b>
Depreciation	-57		-19		-76
Bank Interest Received	0				0
<b>Net expenditure</b>	<b>-57</b>	<b>-10</b>	<b>-76</b>	<b>143</b>	<b>0</b>

<b>Net Operational Plan expenditure</b>	<b>1,899</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>1,938</b>
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