

BUDGET HEAD	2003-04 Budget	2003-04 Final Outturn	2004-05 Budget	2005-06 Forecast		
Staff numbers		30	40	50		
Staff Salaries	523,456	491,982	1,389,028	1,850,809		
		24.6%	39.13%	43.04%		
Other Staff Costs						
Staff recruitment and relocation costs	70,000	230,881	98,000	50,000		
T&S	9,402	35,864	35,340	37,000		
Official Vehicles	7,976	14,570	18,420	25,500		
Training	6,000	10,702	50,400	55,000		
Conferences & Courses			7,500	10,000		
Prifessional Fees		166	2,400	3,000		
Sub total	93,378	292,183	212,060	180,500		
Board Costs						
Board Member salaries	173,358	183,456	188,048	205,000		
Board Member T&S	37,500	22,420	26,600	35,000		
Board Member training	20,500	6,891	6,600	10,000		
Board Meeting costs	3,500	4,758	16,400	15,000		
Committee Meeting costs	3,600	6,632	5,460	6,500		
Adv Gp and Wkg Gp costs	6,400	10,521	6,480	7,500		
Sub-total	244,858	234,678	249,588	279,000		
Accommodation						
Office rent - GoS	72,500	42,269	40,000	40,000		
Office rent - Ballater	61,130	3,162	6,400	6,400		
Temporary Accommodation	2,175	5,822	385	0		
Rates/refuse/water	18,199	9,714	26,820	30,000		
Insurance	0	0	0	0		
Cleaning	6,935	4,728	13,175	15,000		
Heat & Light	5,280	4,447	12,200	15,000		
Office maintenance and refurbishment	97,880	282,765	65,560	5,000		
Furniture, fittings, equipment	46,000	45,527	8,720	15,000		
IT hardware	117,500	113,375	15,500	20,000		
Sub total	427,599	511,809	188,760	146,400		
Office Services						
Telephone	8,846	12,687	20,560	25,000		
Postage	8,125	5,907	9,620	12,000		
Stationery, p'copying, gen office svcs	15,474	14,436	21,340	25,000		
Library and newspapers	1,384	2,066	3,420	5,000		
General Expenses			420	500		
Sub total	33,829	35,096	55,360	67,500		
Publications and PR						
Corporate ID (including website)	169,500	56,022	14,600	10,000		
PR adviser	33,492	19,391	7,800	5,000		
Publications	30,000	34,304	11,700	25,000		
Other info, events	8,060	24,904	15,800	20,000		
Sub total	241,052	134,621	49,900	60,000		
Support Services						
HR Support	95,000	24,080	10,500	10,000		
Legal support	10,000	4,406	6,000	10,000		
Accounting support	4,000	1,000	1,000	0		
Accounting support (Annual Accounts)		0	0	0		
IT support	6,260	30,786	17,440	15,000		
Other Professional Costs	30,250	24,082	16,500	20,000		
Annual Audit	10,000	5,933	18,000	20,000		
Subscriptions to Organisations	5,000	3,665	5,000	5,000		
Sub total	160,510	93,952	74,440	60,000		
Depreciation		71,000	72,000	75,000		
Cost of Capital		2,500	13,500	15,000		
Running Costs Total		1,700,369	2,304,636	2,584,209		
Programme Expenditure						
Existing Commitments	223,750	126,222				
New programme spend						
National Park Plan	58,500					
Park for All			293,906	369,527		
Understanding & Appreciation			78,458	98,645		
Stewardship of Natural Resources			209,221	263,053		
Balanced & Thriving Communities			328,776	413,369		
Integration/NP Plan			156,916	197,290		
Developing a Trusted & Respected Organisation			178,087	223,907		
Sub total	282,250	126,222	1,245,364	1,565,791		
TOTAL	2,006,932	1,994,043	3,550,000	4,300,000		
GRANT-IN-AID PROVISION		2,000,000	3,550,000	4,300,000		.