

CAIRNGORMS NATIONAL PARK AUTHORITY  
PERIODIC PERFORMANCE REPORTING BY SEGMENT AND CONSOLIDATED  
YEAR ENDED 31 MARCH 2017

	CORE & OPERATIONAL PLAN	LEADER	T&GLP	AS AT 31 OCTOBER 2016	% applied	FLAGS	ORIGINAL BUDGET FOR YEAR	FORECAST OUTTURN FOR YEAR	
	£	£	£	£			£	£	£
<b>Other resource income</b>									
Other income	(19,100)			(19,100)			(100,000)	(105,000)	(80,900)
Project administration costs recovered		(71,000)		(71,000)			(95,000)	(95,000)	(24,000)
Project costs recovered - LEADER		0		0			0		0
Project costs recovered - T&GLP			(73,100)	(73,100)			0		73,100
Operational plan income	(73,800)			(73,800)			(55,000)	(70,000)	18,800
	<b>(92,900)</b>	<b>(71,000)</b>	<b>(73,100)</b>	<b>(237,000)</b>	<b>94.8%</b>		<b>(250,000)</b>	<b>(270,000)</b>	<b>(13,000)</b>
<b>Wages and salaries</b>									
Board salaries	82,600			82,600	50.1%		165,000	165,000	82,400
Staff salaries	1,294,400			1,294,400					
Project staff costs - LEADER		76,900		76,900	49.1%		2,811,000	2,811,000	1,516,600
Project staff costs - T&GLP			9,800	9,800					
	<b>1,377,000</b>	<b>76,900</b>	<b>9,800</b>	<b>1,463,700</b>	<b>49.2%</b>	<b>GG</b>	<b>2,976,000</b>	<b>2,976,000</b>	<b>1,599,000</b>
<b>Operating costs</b>									
Operational plan costs	264,600			264,600		<b>GG</b>	963,000	1,011,200	698,400
Project administration costs		5,400		5,400			0	0	(5,400)
Project costs - LEADER		0		0			0	0	0
Project costs - T&GLP			66,300	66,300			0	0	(66,300)
Other board and staff costs	93,500			93,500			200,900	200,900	107,400
Facilities costs	145,100			145,100			264,000	264,000	118,900
IT and professional	64,500			64,500		<b>GG</b>	162,200	162,200	97,700
	<b>567,700</b>	<b>5,400</b>	<b>66,300</b>	<b>639,400</b>	<b>40.2%</b>	<b>GG</b>	<b>1,590,100</b>	<b>1,638,300</b>	<b>950,700</b>
<b>Total Resource DEL</b>	<b>1,851,800</b>	<b>11,300</b>	<b>3,000</b>	<b>1,866,100</b>			<b>4,316,100</b>	<b>4,344,300</b>	<b>2,536,700</b>
Grant-in-aid (resource)	(2,129,000)			(2,129,000)	49.3%	<b>GG</b>	(4,315,000)	(4,345,000)	(2,186,000)
<b>Net expenditure</b>	<b>(277,200)</b>	<b>11,300</b>	<b>3,000</b>	<b>(262,900)</b>			<b>1,100</b>	<b>(700)</b>	<b>350,700</b>
Depreciation	24,500			24,500	44.5%	<b>GG</b>	55,000	55,000	30,500
<b>Total ring-fence DEL</b>	<b>24,500</b>	<b>0</b>	<b>0</b>	<b>24,500</b>			<b>55,000</b>	<b>55,000</b>	<b>30,500</b>
Grant-in-aid (capital)	(55,000)			(55,000)			(55,000)	(55,000)	0
	<b>(307,700)</b>	<b>11,300</b>	<b>3,000</b>	<b>(293,400)</b>			<b>1,100</b>	<b>(700)</b>	<b>381,200</b>
Capital expenditure	28,800			28,800	52.4%	<b>GG</b>	55,000	55,000	26,200
<b>Total capital DEL</b>	<b>28,800</b>	<b>0</b>	<b>0</b>	<b>28,800</b>			<b>55,000</b>	<b>55,000</b>	<b>26,200</b>
<b>Total net expenditure</b>	<b>(278,900)</b>	<b>11,300</b>	<b>3,000</b>	<b>(264,600)</b>			<b>56,100</b>	<b>54,300</b>	<b>407,400</b>

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