CAIRNGORMS NATIONAL PARK AUTHORITY
PERIODIC PERFORMANCE REPORTING
YEAR ENDED 31 MARCH 2017

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	CUMULATIVE
	£	£	£	£	£	£	£	£	£	£	£	£	£
Other resource income													
Other income	(18,525.00)	0.00	0.00	0.00	0.00	(620.29)	0.00	0.00	0.00	0.00	0.00	0.00	(19,145.29)
Project administration costs recovered	(7,572.90)	0.00	7,572.90	(26,213.52)	(89.69)	(44,716.75)	0.00	0.00	0.00	0.00	0.00	0.00	(71,019.96)
Project costs recovered - LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project cost recovered - T&GLP	0.00	0.00	(14,697.34)	(58,474.63)	0.00	(1.44)	0.00	0.00	0.00	0.00	0.00	0.00	(73,173.41)
Operational plan income	(780.00)	(224.60)	(39,180.05)	(24,885.10)	(260.00)	(8,231.66)	0.00	0.00	0.00	0.00	0.00	0.00	(73,561.41)
	(26,877.90)	**(224.60)**	**(46,304.49)**	**(109,573.25)**	**(349.69)**	**(53,570.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(236,900.07)**
Wages and salaries													
Board costs	13,629.03	13,629.03	14,045.73	13,768.47	13,768.47	13,768.47	0.00	0.00	0.00	0.00	0.00	0.00	82,609.20
Staff costs	216,698.69	215,480.11	214,219.07	216,423.70	216,378.86	215,227.71	0.00	0.00	0.00	0.00	0.00	0.00	1,294,428.14
Project staff costs - LEADER	13,077.05	13,077.05	13,077.05	13,077.05	13,077.05	13,636.73	0.00	0.00	0.00	0.00	0.00	0.00	79,021.98
Project staff costs - T&GLP	3,394.57	3,394.57	1,301.96	1,749.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,841.06
	246,799.34	**245,580.76**	**242,643.81**	**245,019.18**	**243,224.38**	**242,632.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465,900.38**
Operating costs													
Operational plan costs	23,820.15	24,945.67	78,190.09	38,802.42	48,334.71	50,287.98	0.00	0.00	0.00	0.00	0.00	0.00	264,381.02
Administration costs - LEADER	329.18	496.94	1,218.68	603.89	231.42	508.90	0.00	0.00	0.00	0.00	0.00	0.00	3,389.01
Project costs - LEADER	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Project costs - T&GLP	112.40	5,881.59	60,193.69	198.94	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,388.01
Other board and staff costs	19,031.77	17,904.89	13,616.82	17,816.89	12,417.31	12,804.47	0.00	0.00	0.00	0.00	0.00	0.00	93,592.15
Facilities costs	47,741.06	14,312.59	22,804.07	19,916.46	34,400.53	5,896.45	0.00	0.00	0.00	0.00	0.00	0.00	145,071.16
IT and professional	25,669.29	2,545.84	14,603.33	17,991.63	4,041.35	-284.83	0.00	0.00	0.00	0.00	0.00	0.00	64,566.61
	116,703.85	**66,087.52**	**190,626.68**	**95,330.23**	**99,426.71**	**69,212.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**637,387.96**