

**CAIRNGORMS NATIONAL PARK AUTHORITY**  
Finance & Delivery Committee Paper 2 Annex 1 21/10/2016

**DEVELOPMENT PHASE SUMMARY**

	Financial years					Revised budget to Actual			
	14/15	15/16	16/17	Total		Revised Budget	Actual	Variance	
	£	£	£	£	%			£	%
			to 19 July						
<b>Development officer costs</b>									
Development officer compensation	2,989	38,282	6,789	<b>48,060</b>	18%	45,000	48,060	<b>+3,060</b>	<b>+6.8%</b>
Development officer other costs	2,093	3,757	496	<b>6,346</b>	2%	5,000	6,346	<b>+1,346</b>	<b>+26.9%</b>
<b>Project costs</b>									
Access		9,616		<b>9,616</b>	4%	9,379	9,616	<b>+237</b>	<b>+2.5%</b>
Blairfindy		2,424	19,548	<b>21,972</b>	8%	24,750	21,972	<b>-2,778</b>	<b>-11.2%</b>
Cultural Heritage		4,309		<b>4,309</b>	2%	14,640	4,309	<b>-10,331</b>	<b>-45.9%</b>
Natural heritage		3,610		<b>3,610</b>	1%		3,610	<b>+3,610</b>	
Dark sky		8,129		<b>8,129</b>	3%	8,129	8,129	-	
Digital		11,300	2,275	<b>13,575</b>	5%	16,500	13,575	<b>-2,925</b>	<b>+8.1%</b>
Interpretation		2,354	7,100	<b>9,454</b>	3%	4,800	9,454	<b>+4,654</b>	
Education						2,400		<b>-2,400</b>	
Evaluation		2,738		<b>2,738</b>	1%	3,000	2,738	<b>-262</b>	<b>-8.7%</b>
Events						4,000		<b>-4,000</b>	
Forest plan		6,960		<b>6,960</b>	3%	6,000	6,960	<b>+960</b>	<b>+16.0%</b>
Mapping			8,917	<b>8,917</b>	3%	10,000	8,917	<b>-1,083</b>	<b>-10.8%</b>
Museum refurbishment		42,381	10,100	<b>52,481</b>	19%	44,400	52,481	<b>+8,081</b>	<b>+18.2%</b>
Development Trust rent		10,000	2,000	<b>12,000</b>	4%	12,000	12,000	-	
Oral history		1,800		<b>1,800</b>	1%	1,800	1,800	-	
Riparian		27,596		<b>27,596</b>	10%	27,996	27,596	<b>-400</b>	<b>-1.4%</b>
Scalan		2,664	15,947	<b>18,611</b>	7%	22,950	18,611	<b>-4,339</b>	<b>-18.9%</b>
Training		12,500		<b>12,500</b>	5%	12,500	12,500	-	
Wetlands and waders		1,597		<b>1,597</b>	1%	4,318	1,597	<b>-2,721</b>	<b>-63.0%</b>
	<b>5,082</b>	<b>192,017</b>	<b>73,172</b>	<b>270,271</b>	100%	<b>279,562</b>	<b>270,271</b>	<b>-9,291</b>	
<b>Income</b>									
Chivas Brothers		10,000		<b>10,000</b>	4%				
CNPA	2,287	23,763	9,204	<b>35,254</b>	13%				
CE		19,011	7,363	<b>26,374</b>	10%				
HIE		35,192	14,808	<b>50,000</b>	18%				
HLF	2,795	104,051	41,797	<b>148,643</b>	55%				
	<b>5,082</b>	<b>192,017</b>	<b>73,172</b>	<b>270,271</b>	100%				
<b>Balance sheet as at 19 July 2016</b>									
Debtors				<b>0</b>					
Cash at bank				<b>30,699</b>					
Deferred income				<b>(30,659)</b>					
Due to CNPA				<b>0</b>					
Accruals				<b>(40)</b>					
				<b>0</b>					