

CAIRNGORMS NATIONAL PARK AUTHORITY
FINANCE & DELIVERY COMMITTEE

	cumulative to 31 December	Projected to 31 03 16	remaining spend
	£'000	£'000	£'000
Trading and other income	(544)	(1,014)	(470)
Wages and staff costs	2,131	2,926	795
Operational Plan	721	1,628	907
Other operating costs	416	628	212
Profit on disposal	(1)	(1)	
	<u>3,267</u>	<u>5,181</u>	
Depreciation	37	55	
Capital expenditure	36	55	
Grant in aid	(3,335)	(4,458)	
Outturn	<u>(539)</u>	<u>(181)</u>	

Trading and other income

	Actual to 31 12 15	Projected in 3m to 31 03 16	
	£'000	£'000	£'000
Other income	(20)		(20)
Conservation	(39)	(21)	(60)
Visitor experience	(221)	(213)	(434)
Planning	(71)	(16)	(87)
Rural Development	(26)		(26)
LEADER	(59)	(48)	(107)
T&GLP	(108)	(172)	(280)
	<u>(544)</u>	<u>(470)</u>	<u>(1,014)</u>

Operational Plan

Conservation	108	30	138
Visitor experience	227	454	681
Planning	68	33	101
Rural Development	160	53	213
Corporate services	20	138	158
Comms	38	34	72
LEADER (excluding staff costs)	21	4	25
T&GLP (excluding staff costs)	79	161	240
	<u>721</u>	<u>907</u>	<u>1628</u>

Other operating costs

Other board and staff costs	133	85	218
Office running costs	199	89	288
IT and professional fees	84	38	122
	<u>416</u>	<u>212</u>	<u>628</u>