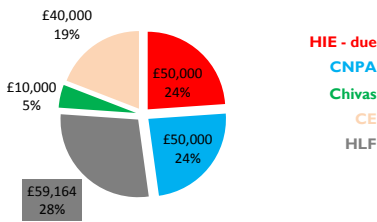
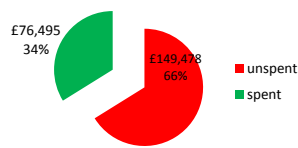


**TOMINTOUL & GLENLIVET LANDSCAPE PARTNERSHIP  
DEVELOPMENT PHASE  
AS AT 30 NOVEMBER 2015**

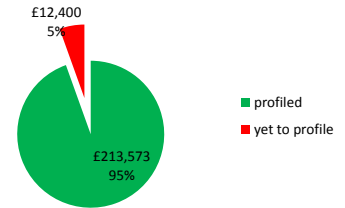
**PARTNERS' CONTRIBUTIONS  
15/16**



**PROJECT SPEND**



**PROJECT SPEND PROFILED**

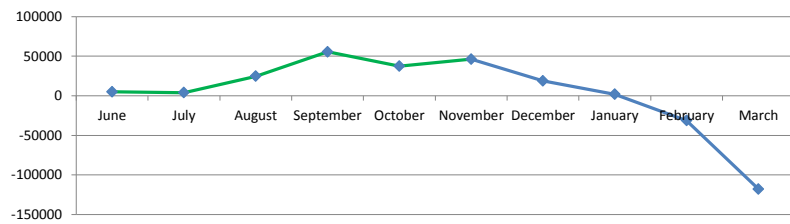


**SUMMARY**

	14/15	15/16
partners contributions	(5,082)	(48,411)
HLF grants claimed	(2,795)	(59,164)
staff costs	2,989	28,582
administration costs	2,093	2,499
Professional fees		65,002
Other costs		11,493
	<u>(2,795)</u>	<u>(0)</u>

**PROJECTED CASHFLOW**

(actual / projected at month end)



**INCOME**

	£	£
CNPA	19.9%	21,421
HIE	0.0%	0
Crown Estates	15.8%	16,990
Pernod Ricard (Chivas Bros)	9.3%	10,000
HLF	55.0%	59,164
		<u>107,576</u>

**STAFF COSTS**

28,582

**OVERHEAD**

2,499

**PROJECT COSTS**

	£	Revised budget	Remaining spend
Access	0	9,379	9,379
Blairfindy	0	24,750	24,750
Cultural heritage	354	6,000	5,646
Digital	6,200	15,000	8,800
Evaluation	0	3,000	3,000
Events	0	4,000	4,000
Forest plan	0	6,000	6,000
Interpretation	1,064	4,800	3,736
Mapping	0	10,000	10,000
Museum	15,900	44,400	28,500
Natural heritage	3,046	8,640	5,594
Oral history	1,800	1,800	0
Riparian (OWE)	26,108	27,996	1,888
Scalan	0	22,950	22,950
Schools	12,240	13,040	800
Training	0	1,400	1,400
TDGT office costs contribution & misc costs	7,000	17,000	10,000
Visitor survey	1,500	1,500	0
Wetlands and waders (Peasie)	1,283	4,318	3,035
	<u>76,495</u>	<u>225,973</u>	<u>149,478</u>
	<u>0</u>		