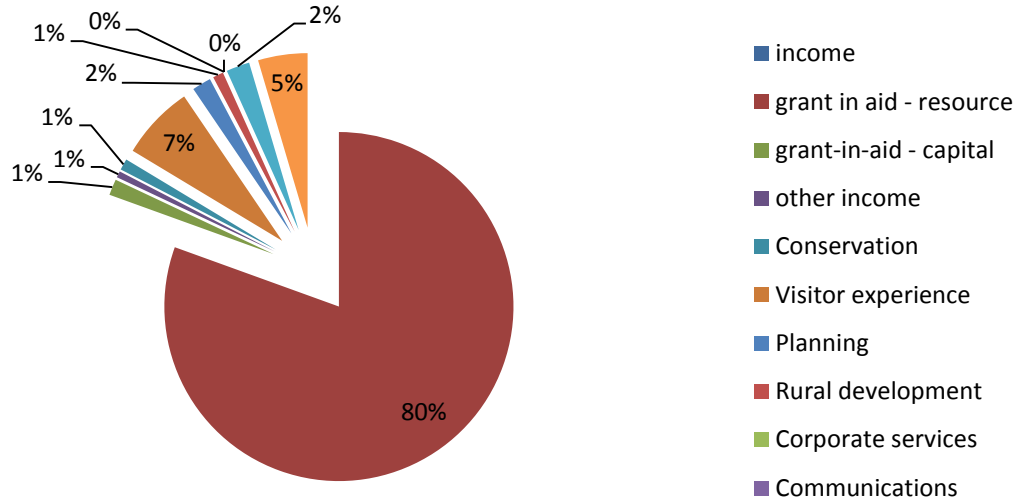
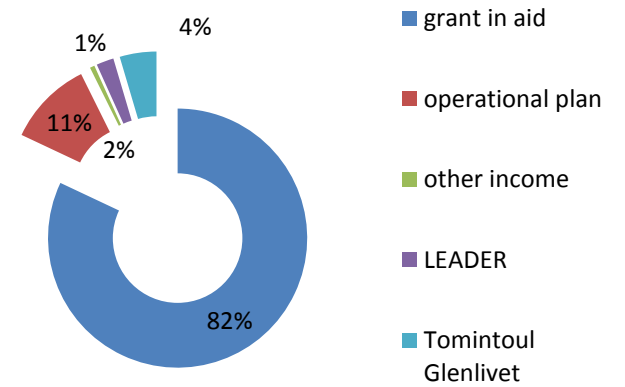


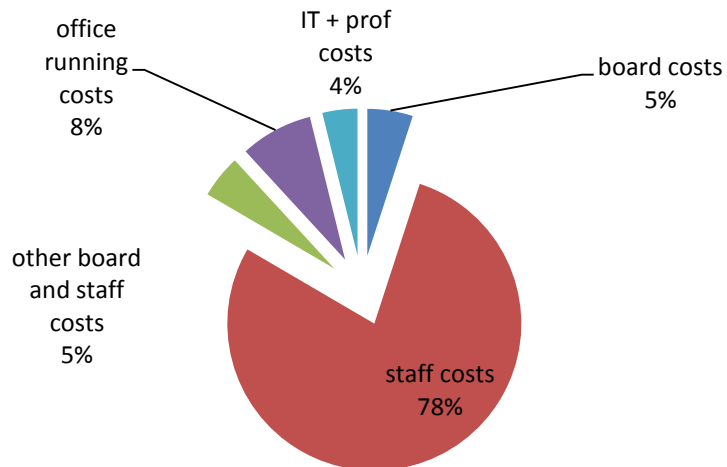
INCOME 2014-15 YEAR TO DATE(%)



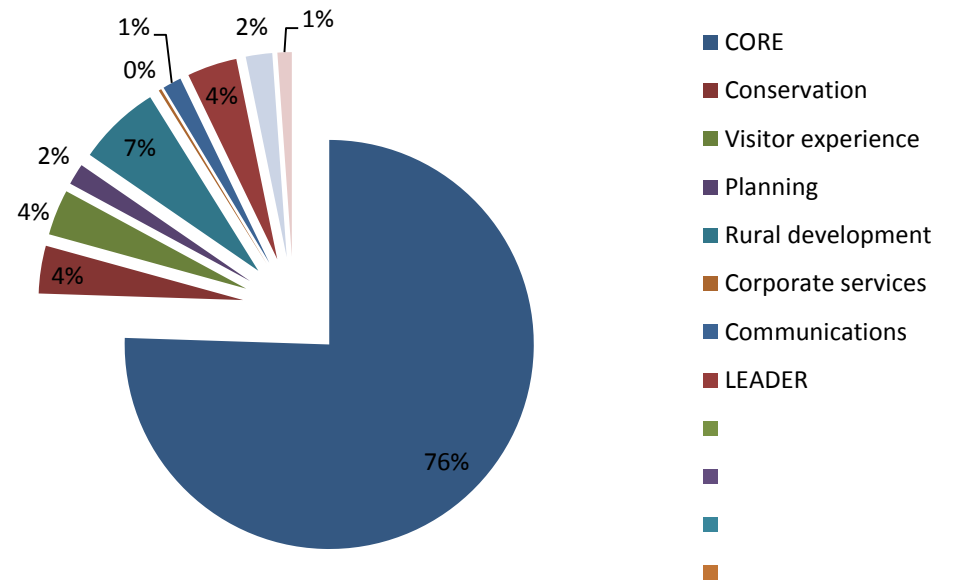
SUMMARY INCOME (%)



CORE EXPENDITURE YEAR TO DATE (%)



EXPENDITURE 2014-15 YEAR TO DATE(%)



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		MONTH 6- 30 SEPTEMBER 2015			CUMULATIVE YEAR TO DATE				BUDGET	
		budget	actual	variance	budget	actual	variance	budget	virement	outturn
		£	£	£	£	£	£	£	£	£
I.0 CONSOLIDATED REPORT										
GRANT-IN-AID (GiA)										
grant-in-aid: resource	(GiAR)	(321,000)	(321,000)	0	(2,174,000)	(2,174,000)	0	(4,267,000)	(136,000)	(4,403,000)
grant-in-aid: capital	(GiAC)	(20,000)	(20,000)	0	(40,000)	(40,000)	0	(33,000)	(22,000)	(55,000)
other income	(OI)	(50,430)	(443)	49,987	(65,581)	(15,832)	49,749	(101,500)	38,000	(63,500)
		(391,430)	(341,443)	49,987	(2,279,581)	(2,229,832)	49,749	(4,401,500)	(120,000)	(4,521,500)
CORE EXPENDITURE (CE)										
board costs	(B)	13,585	13,428	(157)	81,490	81,597	107	163,000	0	163,000
staff costs	(S)	216,300	206,432	(9,868)	1,309,400	1,278,123	(31,277)	2,669,000	0	2,669,000
other board and staff costs	(OB)	16,106	16,178	73	91,634	77,230	(14,403)	215,000	0	215,000
office running costs	(OR)	22,360	24,671	2,311	122,305	130,135	7,829	214,000	0	214,000
IT + professional support	(IT)	12,700	2,782	(9,918)	81,200	62,802	(18,398)	179,000	0	179,000
		281,051	263,491	(17,560)	1,686,029	1,629,887	(56,142)	3,440,000	0	3,440,000
OPERATIONAL PLAN (NET) (NOP)										
1 conservation	(C)	7,400	(8,833)	(16,233)	85,300	53,258	(32,042)	148,000	0	148,000
2 visitor experience	(VE)	45,000	4,075	(40,925)	170,000	(107,576)	(277,576)	388,000	0	388,000
3 planning	(P)	11,000	20,072	9,072	14,425	(11,207)	(7,889)	76,500	(38,000)	38,500
3 rural development	(RD)	13,675	5,927	(7,748)	122,750	114,861	(20,971)	187,000	27,500	214,500
3 LEADER	(L)	12,800	51,319	38,519	72,100	26,559	(45,541)	75,000	28,700	103,900
4 corporate services	(CS)	5,500	0	(5,500)	18,000	4,704	(13,296)	63,000	50,000	113,000
5 communications	(C)	1,250	13,391	12,141	32,000	32,217	217	60,000	0	60,000
6 Tomintoul & Glenlivet LP	(TG)	(36,250)	3,545	39,795	(58,178)	(78,696)	(20,518)	0	0	0
		60,375	89,497	29,122	456,397	34,119	(417,617)	997,500	68,200	1,065,900
DEPRECIATION (D)										
		4,200	4,032	(168)	27,000	24,348	(2,652)	33,000	22,000	55,000
		(45,804)	15,577	61,381	(110,155)	(541,478)	(426,662)	69,000	(29,800)	39,400

2.0 CNPA CORE AND OPERATIONAL PLAN REPORT

GRANT-IN-AID	(GiA)									
grant-in-aid: resource	(GiAR)	(282,000)	(282,000)	0	(2,174,000)	(2,174,000)	0	(4,267,000)	(136,000)	(4,403,000)
grant-in-aid: capital	(GiAC)	(20,000)	0	20,000	(40,000)	(40,000)	0	(33,000)	(22,000)	(55,000)
other income	(OI)	(50,430)	(443)	49,987	(65,581)	(15,832)	49,749	(101,500)	38,000	(63,500)
		(352,430)	(282,443)	69,987	(2,279,581)	(2,229,832)	49,749	(4,401,500)	(120,000)	(4,521,500)
CORE EXPENDITURE	(CE)			(19.86)%			(2.18)%			
board costs	(B)	13,585	13,428	(157)	81,490	81,597	107	6,000	0	6,000
staff costs	(S)	216,300	206,432	(9,868)	1,309,400	1,278,123	(31,277)	2,669,000	0	2,669,000
other board costs	(OB)	16,106	16,178	73	91,634	77,230	(14,403)	215,000	0	215,000
office running costs	(OR)	22,360	24,671	2,311	122,305	130,135	7,829	214,000	0	214,000
IT + professional support	(IT)	12,700	2,782	(9,918)	81,200	62,802	(18,398)	179,000	0	179,000
		281,051	263,491	(17,560)	1,686,029	1,629,887	(56,142)	3,283,000	0	3,283,000
OPERATIONAL PLAN (NET)	(NOP)			(6.25)%			(3.33)%			
1 conservation	(C)	7,400	(8,833)	(16,233)	85,300	53,258	(32,042)	148,000	0	148,000
2 visitor experience	(VE)	45,000	4,075	(40,925)	170,000	(107,576)	(277,576)	388,000	0	388,000
+	(P)	13,675	5,927	(7,748)	14,425	(11,207)	(20,971)	104,000	(38,000)	66,000
3 rural development	(RD)	11,000	20,072	9,072	122,750	114,861	(7,889)	186,000	27,500	213,500
4 corporate services	(CS)	5,500	0	(5,500)	18,000	4,704	(13,296)	63,000	50,000	113,000
5 communications	(C)	1,250	13,391	12,141	32,000	32,217	217	60,000	0	60,000
		83,825	34,633	(49,192)	442,475	86,256	(351,558)	949,000	39,500	988,500
				(58.68)%			(79.45)%			
DEPRECIATION	(D)	4,700	3,946	(754)	27,000	24,348	(2,652)	33,000	22,000	55,000
				(16.04)%			(9.82)%			0
		17,146	19,627	2,482	(124,077)	(489,341)	(360,603)	(136,500)	(58,500)	(195,000)
				14.47%			290.63%			

3.0 OPERATIONAL PLAN REPORT (NET)**1 - conservation (C)**

priority 1 - priority species	E	0	2,096	2,096	22,000	16,471	(5,529)	44,000	0	44,000
priority 2 - woodland expansion	E	4,000	7,265	3,265	32,500	27,301	(5,199)	76,000	0	76,000
priority 3 - moorland management	E	3,400	3,786	386	24,200	21,938	(2,262)	48,600	0	48,600
priority 4 - catchment management	E	0	0	0	20,000	15,628	(4,372)	20,000	0	20,000
	I	0	(21,980)	(21,980)	(13,400)	(28,081)	(14,681)	(41,000)	0	(41,000)
		7,400	(8,833)	(16,233)	85,300	53,258	(32,042)	147,600	0	147,600

2 - visitor experience (VE)

priority 1 - Cairngorm Glenlivet	E	0	0	0	5,000	1,307	(3,693)	10,000	0	10,000
priority 2 - access infrastructure	E	24,000	(23,540)	(47,540)	24,000	0	(24,000)	145,000	(96,000)	49,000
priority 3 - active cairngorm	E	15,000	20,605	5,605	15,000	34,479	19,479	194,000		194,000
priority 4 - tourism	E	6,000	17,690	11,690	126,000	42,308	(83,692)	39,000	96,000	135,000
	I	0	(10,680)	(10,680)	0	(185,671)	(185,671)	0	0	0
		45,000	4,075	(40,925)	170,000	(107,576)	(277,576)	388,000	0	388,000

3 - rural development, including planning (RD)

priority 1 - planning	E	13,675	5,927	(7,748)	57,425	36,454	(20,971)	103,850	0	103,850
	I	0	(847)	(847)	(43,000)	(47,661)	(4,661)	(27,500)	0	(27,500)
priority 2 - economic development	E	11,000	21,500	10,500	39,750	21,580	(18,170)	58,000	7,500	65,500
priority 3 - Tomintoul/Glenlivet	E	0	0	0	78,750	57,891	(20,859)	70,000	20,000	90,000
priority 4 - community development	E	0	0	0	29,250	61,818	32,568	58,000	0	58,000
	I	0	(1,428)	(1,428)	(25,000)	(26,428)	(1,428)	0	0	0
		24,675	25,153	478	137,175	103,654	(33,521)	262,350	27,500	289,850

4 - corporate services (CS)

	E	5,500	0	(5,500)	18,000	4,704	(13,296)	63,000	50,000	113,000
	I	0	0	0	0	0	0	0	0	0
		5,500	0	(5,500)	18,000	4,704	(13,296)	63,000	50,000	113,000

5 - communications (C)

	E	1,250	13,391	12,141	36,000	32,217	(3,783)	63,500	0	63,500
	I	0	0	0	(4,000)	0	4,000	(4,000)	0	(4,000)
		1,250	13,391	12,141	32,000	32,217	217	59,500	0	59,500