

CAIRNGORMS NATIONAL PARK AUTHORITY  
FINANCE AND DELIVERY COMMITTEE  
YEAR ENDED 31 MARCH 2020  
5 MONTHS TO 31 AUGUST 2019

Paper 2 Annex I

CORE & OPERATIONAL PLAN	LEADER	T&GLP	GP BADENOCH	CAPR FRAMEWORK	OUTTURN TO DATE	ORIGINAL CORE BUDGET FOR YEAR
	06/LDS01	LP 13 12999	HG 17 02368	HG 17 06106		
	£	£	£	£	£	£
Other income	(44,400.42)				(44,400.42)	(175,000.00)
Operational plan income	(197,839.01)				(197,839.01)	
Project recoveries		(215,803.70)	(446,520.82)	(41,767.80)	(22,371.21)	0.00
Administration costs recovered		(1,742.94)			(1,742.94)	0.00
<b>Trading and other resource income</b>	<b>(242,239.43)</b>	<b>(217,546.64)</b>	<b>(446,520.82)</b>	<b>(41,767.80)</b>	<b>(22,371.21)</b>	<b>(175,000.00)</b>
Board fees	71,570.94				71,570.94	158,000.00
Staff costs	1,212,535.21	58,480.25	55,533.25		35,872.35	1,362,421.06
Staff costs recovered	(57,893.55)	(58,480.25)	(55,533.25)		(35,872.35)	2,965,000.00
<b>Wages and salaries</b>	<b>1,226,212.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123,000.00</b>
Operational plan costs	290,605.73				290,605.73	1,148,000.00
Project advances/expenditure		215,803.70	446,520.82	41,767.80	22,371.21	0.00
Administration costs		1,742.94				0.00
Other board and staff costs	97,823.59					175,000.00
Facilities costs	184,148.92					354,000.00
IT and professional	55,815.37					153,000.00
(Profit) or loss on disposal	(450.00)					0.00
<b>Gross operating costs</b>	<b>627,943.61</b>	<b>217,546.64</b>	<b>446,520.82</b>	<b>41,767.80</b>	<b>22,371.21</b>	<b>1,356,150.08</b>
<b>Total resource spend</b>	<b>1,611,916.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,778,000.00</b>
Grant-in-aid (R DEL + C DEL)	(1,945,000.00)					(1,945,000.00)
<b>Grant-in-aid yet to spend</b>	<b>(333,083.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>
Depreciation (Non-cash DEL)	61,248.39					61,248.39
Grant-in-aid (Capital DEL)	(60,000.00)					(60,000.00)
<b>Notional movement on shareholders funds</b>	<b>(331,834.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,000.00</b>