

CAIRNGORMS NATIONAL PARK AUTHORITY
FINANCE AND DELIVERY COMMITTEE
YEAR ENDED 31 MARCH 2020
OUTTURN TO 31 JANUARY 2020

	CORE & OPERATIONAL PLAN	LEADER	T&GLP	GP BADENOCH	CAPER FRAMEWORK	OUTTURN TO 31 JANUARY	ORIGINAL BUDGET (CORE)	FORECAST OUTTURN FOR YEAR
	06/LDS01	LP 13 12999	HG 17 02368	HG 17 06106				
	£	£	£	£	£	£	£	£
Other income	(89,886.42)					(89,886.42)	(175,000.00)	(96,000)
Operational plan income	(576,771.55)	(310,950.00)	(1,277,052.69)	(103,008.34)	(103,739.35)	(2,371,521.93)	0.00	(2,882,000)
Administration costs recovered		(3,491.28)				(3,491.28)	0.00	(3,000)
Trading and other resource income	(666,657.97)	(314,441.28)	(1,277,052.69)	(103,008.34)	(103,739.35)	(2,464,899.63)	(175,000.00)	(2,981,000)
Board fees	141,433.78					141,433.78	158,000.00	170,000
Staff costs	2,448,919.39	108,310.02	114,172.29		66,318.28	2,737,719.98	2,965,000.00	2,819,000
Staff costs recovered (other income)	(129,292.63)	(100,391.23)	(114,172.29)		(66,318.28)	(410,174.43)		
Wages and salaries	2,461,060.54	7,918.79	0.00	0.00	0.00	2,468,979.33	3,123,000.00	2,989,000
Operational plan costs	1,073,138.48					1,073,138.48	1,148,000.00	2,037,000
Project advances/expenditure		310,950.00	1,277,052.69	103,008.34	103,739.35	1,794,750.38	0.00	2,162,000
Administration costs		3,491.28				3,491.28	0.00	3,000
Other board and staff costs	157,181.03					157,181.03	175,000.00	179,000
Facilities costs	291,039.59					291,039.59	354,000.00	345,000
IT and professional	97,117.06					97,117.06	153,000.00	144,000
(Profit) or loss on disposal	(450.00)					(450.00)	0.00	0
Gross operating costs	1,618,026.16	314,441.28	1,277,052.69	103,008.34	103,739.35	3,416,267.82	1,830,000.00	4,870,000
Total resource spend	3,412,428.73	7,918.79	(0.00)	0.00	0.00	3,420,347.52	4,778,000.00	4,878,000
Grant-in-aid (R DEL + C DEL)	(3,765,000.00)					(3,765,000.00)	(4,745,000.00)	(4,898,000)
Cash outturn	(352,571.27)	7,918.79	(0.00)	0.00	0.00	(344,652.48)	33,000.00	(20,000)
Depreciation (Non-cash DEL)	119,561.03					119,561.03	110,000.00	146,000
Grant-in-aid (Capital DEL)	(170,000.00)					(170,000.00)	(60,000.00)	(70,000)
Notional movement on shareholders funds	(403,010.24)	7,918.79	(0.00)	0.00	0.00	(395,091.45)	83,000.00	56,000