

CAIRNGORMS NATIONAL PARK AUTHORITY
Finance and Delivery Committee Paper 3 Annex I 06/03/20

CNPA
2020/21 Budget Estimates Overview
17/02/2020

	Estimate 20/21	Budget Base	Variation
	£	£	£
Operating income	(125,000)	(175,000)	50,000
Other income	0		
	(125,000)	(175,000)	50,000
Staff salaries	3,415,800	3,518,155	(102,355)
Board fees	172,844	158,100	14,744
Staff costs recovered	(201,806)	(386,200)	184,394
Total Salaries against budget	3,386,838	3,290,055	96,783
LEADER Salary recoveries	(53,648)	(68,451)	14,803
Vacancy Savings	(77,526)	(98,917)	21,391
Net salaries against budget	3,255,664	3,122,687	132,977
Other Board and staff costs	175,000	175,000	0
Facilities costs	361,080	354,000	7,080
IT & Professional	156,060	153,000	3,060
Conservation & Land Management	226,000	203,000	23,000
Visitor Services	478,500	548,500	(70,000)
Rural Development & planning	248,000	298,000	(50,000)
Corporate services	102,000	102,000	0
Communications	61,000	61,000	0
Total expenditure	5,063,304	5,017,187	46,117
Expenditure net of income	4,938,304	4,842,187	96,117
Capital support to Op Plan	(150,000)	(180,000)	30,000
Forward phasing expenditure			
less GiA - resource	(4,779,000)	(4,565,000)	(214,000)
Resource overspend/(underspent)	9,304	97,187	(87,883)
Capital Account			GIA Total
Capital Grants	240,000	Capital	240,000
		Revenue	4,779,000
Capital Expenditure Provisions		Depreciation	320,000
ICT Replacement and renewal	60,000	Total	5,339,000
Facilities and buildings	30,000		
Total Expenditure provisions	90,000		
Available capital for Op Plan Support	(150,000)		