

CAIRNGORMS NATIONAL PARK AUTHORITY
YEAR ENDED 31 MARCH 2021
CORE STATEMENT OF NET EXPENDITURE AS 31 OCTOBER 2021

	ORIGINAL BUDGET FOR YEAR	revisions agreed 12 June 2020	REVISED BUDGET FOR YEAR	BUDGET 7 MONTHS to 31 October 2020	ACTUAL to 31 October 2020	VARIANCE (actual to revised budget to date)
	(-)					
	£	£	£		£	£
Other income	(75,000)	0	(75,000)	(43,750)	(28,470)	15,280
Operational plan income	(50,000)	0	(50,000)	(29,167)	(43,034)	(13,867)
Project costs recovered	0	0	0	0	(468,556)	(468,556)
Staff costs recovered	(373,000)	0	(373,000)	(217,583)	(190,089)	27,494
Other resource income	(498,000)	0	(498,000)	(290,500)	(730,149)	(439,649)
Board fees	173,000	0	173,000	100,917	102,337	1,420
Staff costs	3,351,000	0	3,351,000	1,954,750	1,961,075	6,325
Wages and salaries	3,524,000	0	3,524,000	2,055,667	2,063,411	7,745
Other board and staff costs	175,000	(11,000)	164,000	95,667	57,936	(37,731)
Facilities costs	361,000	0	361,000	210,583	204,957	(5,626)
Covid costs	0	0	0	0	35,631	35,631
IT and professional	156,000	0	156,000	91,000	60,622	(30,378)
Land management	83,500	0	83,500	48,708	29,067	(19,642)
Conservation	241,500	(57,000)	184,500	107,625	69,768	(37,857)
Visitor Services	457,000	233,000	690,000	402,500	156,140	(246,360)
Rural Development & planning	290,000	(75,000)	215,000	125,417	89,873	(35,544)
Corporate services	102,000	100,000	202,000	117,833	53,132	(64,702)
Communications	61,000	0	61,000	35,583	14,950	(20,633)
Project costs	0	0	0	0	468,556	468,556
(Profit) or loss on disposal	0	0	0	0	0	0
Gross operating costs	1,927,000	190,000	2,117,000	1,234,917	1,240,631	5,715
Total net resource spend	4,953,000	190,000	5,143,000	3,000,083	2,573,894	(426,189)
Grant-in-aid (R DEL)	(4,929,000)	(150,000)	(5,079,000)	(2,905,000)	(2,845,000)	60,000
Net expenditure position to Board	24,000	40,000	64,000	95,083	(271,106)	(366,189)