

CAIRNGORMS NATIONAL PARK AUTHORITY
YEAR ENDED 31 MARCH 2022
ACTUAL v BUDGET AS AT 06 01 2022

	GRANT-IN-AID FUNDED			Total Core costs / income	Total Project costs / income	Total Expenditure / Income To Date	B			Original Budget for year
	CORE	Peatland	BCF				Revised Budget for year*	Budget for 9 months - straight line	variance B to A	
Conservation	132,083		44,992	177,075	177,075	493,000	369,750	192,675	532,000	
Land management	23,935			23,935	23,935	70,000	52,500	28,565	70,000	
Visitor services	302,047			302,047	302,047	1,086,000	814,500	512,453	836,000	
Rural Development and Plann	382,887			382,887	382,887	585,000	438,750	55,863	560,000	
Corporate services	17,488			17,488	51,234	280,000	210,000	158,766	380,000	
Communications	44,093			44,093	44,093	183,000	137,250	93,157	101,000	
Peatland restoration		304,727		304,727	304,727	1,520,000	1,140,000	835,273	1,972,000	
	902,532	304,727	44,992	1,252,251	1,285,998	4,217,000	3,162,750	1,876,752	4,451,000	
Total expenditure	4,079,533	454,386	44,992	4,578,911	4,762,658	8,949,000	6,749,250	1,986,592	9,445,000	
Other income	-39,625			-39,625	-39,625	-124,000	-93,000	-53,375	-174,000	
Expenditure after income	4,039,909	454,386	44,992	4,539,286	4,723,033	8,825,000	6,656,250	1,933,217	9,271,000	
Grant-in-aid						8,825,000	6,618,750	2,206,250	9,271,000	
Net cash expenditure	-623,091	-1,160,614	44,992	-1,738,714		0	-37,500	37,500	0	
Depreciation	118,175			118,175	118,175				-6,930,000	

Month 9

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	GRANT-IN-AID FUNDED			A		B	Original Budget for year
	CORE	Peatland	BCF	Total Core costs / income	Total Project costs / income	Total Expenditure / Income To Date	Revised Budget for year*
							Budget for 9 months - straight line
							variance B to A
Capitalised spend	-504,916	-1,160,614	44,992	-1,620,538		-1,620,538	
	33,746			33,746		33,746	
(under)/over spend	-471,170	-1,160,614	44,992	-1,586,792	0	-1,586,792	