



## Annex 1

### Initial draft budget position

		Resource	Capital	Total
		£'000	£'000	£'000
<b>Income</b>				
	National Parks Grant in Aid - Resource	8,560		8,560
	National Parks Grant in Aid - Capital		2,085	2,085
	Peatland grant - capital		3,500	3,500
	Peatland grant - resource - non-staff	50		50
	Peatland grant - resource - staff	655		655
	Nature Restoration Fund	800	245	1,045
	Community Led Local Development	350		350
	Other income	250		250
	<b>Total income</b>	<b>10,665</b>	<b>5,830</b>	<b>16,495</b>
<b>Expenditure</b>				
<b>Operational plan</b>				
	Climate adaptation fund		300	300
	Peatland restoration programme	50	3,500	3,550
	Nature and climate	333	384	717
	Nature Restoration	800	245	1,045
	CLLD	350		350
	People	380		380
	Place	443	520	963
	Programme contribution - Cairngorms 2030		450	450
	Communications	190		190
	Fire Byelaws	50	150	200
	Corporate support	196	239	435
		<b>2,792</b>	<b>5,788</b>	<b>8,579</b>
<b>Running costs</b>				
	Staff salaries	6584		6,584
	Estimate of potential vacancy savings	(288)		(288)
	Board fees	217		217
	Board election and recruitment	52		52
	Training	72		72
	Other staff and board	124		124
	Facilities	364		364
	Leases	225	40	265
	IT and professional services	358		358
	Corporate services / finance costs	164		164
		<b>7,873</b>	<b>40</b>	<b>7,913</b>
	<b>Total expenditure</b>	<b>10,665</b>	<b>5,828</b>	<b>16,492</b>
	<b>Net (expenditure)/ income</b>	<b>0</b>	<b>3</b>	<b>3</b>