

CAIRNGORMS NATIONAL PARK AUTHORITY
Finance & Delivery Committee Paper 4 Annex I 22/02/19

CNPA
2019/20 Budget Estimates Overview

as at

13/02/2019

	Estimate 19/20	Adjustment	Rev. Est 19/20
Operating income	(175,000)		(175,000)
Other income			
	(175,000)		(175,000)
Board and staff salaries	3,449,155	69,000	3,518,155
Board fees	158,100		158,100
Staff costs recovered	(320,200)	(66,000)	(386,200)
Total Salaries against budget	3,287,055	3,000	3,290,055
LEADER Salary recoveries	(68,451)		(68,451)
Vacancy Savings	(147,917)	49,000	(98,917)
Net salaries against budget	3,070,687		3,122,687
Board and staff costs	190,000	(15,000)	175,000
Facilities costs	354,000		354,000
IT & Professional	153,000		153,000
Land managements	0		0
Conservation	210,000	(7,000)	203,000
Visitor Services	583,500	(35,000)	548,500
Rural Development & planning	308,000	(10,000)	298,000
Corporate services	102,000		102,000
Communications	61,000		61,000
Total expenditure	5,032,187		5,017,187
Expenditure net of income	4,857,187		4,842,187
Capital support to Op Plan	(180,000)		(180,000)
Forward phasing expenditure	(65,000)		(65,000)
less GiA - resource	(4,565,000)		(4,565,000)
Resource overspend/(underspent)	47,187		32,187
Capital Account			
Capital Grants	240,000		
Capital Expenditure Provisions			
ICT Replacement and renewal	40,000		
Facilities and buildings	20,000		
Total Expenditure provisions	60,000		
Available capital for Op Plan Support	180,000		