

CAIRNGORMS NATIONAL PARK AUTHORITY

FINANCE AND DELIVERY COMMITTEE

YEAR ENDED 31 MARCH 2019

OUTTURN TO 31 JANUARY 2018

CORE & OPERATIONAL PLAN	LEADER	T&GLP	GP BADENOCH	CAPR FRAMEWORK	OUTTURN TO DATE	FORECAST OUTTURN FOR YEAR
	06/LDS01	LP 13 12999	HG 17 02368	HG 17 06106		
	£	£	£	£	£	£
Other income	(107,600)				(107,600)	(112,000)
Operational plan income	(239,400)				(239,400)	(278,000)
Project recoveries		(749,300)	(287,400)	(59,100)	(29,300)	(1,125,100)
						(1,361,000)
Trading and other resource income	(347,000)	(749,300)	(287,400)	(59,100)	(29,300)	(1,472,100)
Board fees	127,600				127,600	154,000
Staff costs	2,295,200	100,500	102,500		34,500	2,532,700
Staff costs recovered	(84,900)	(58,400)	(102,500)		(34,500)	(280,300)
Wages and salaries	2,337,900	42,100	0	0	0	2,380,000
Operational plan costs	838,700				838,700	1,525,000
Project advances/expenditure		750,300	286,300	59,100	29,300	1,125,000
Other board and staff costs	166,200				166,200	218,000
Facilities costs	208,500				208,500	332,000
IT and professional	117,200				117,200	134,000
(Profit) or loss on disposal	0				0	0
Gross operating costs	1,330,600	750,300	286,300	59,100	29,300	2,455,600
Total resource spend	3,321,500	43,100	(1,100)	0	0	3,363,500
Grant-in-aid (Resource DEL)	(3,835,000)					(3,835,000)
Outturn	(513,500)	43,100	(1,100)	0	0	(471,500)
Depreciation (Non-cash DEL)	93,900		1,100		95,000	116,000
Grant-in-aid (Capital DEL)	(200,000)					(200,000)
Movement on shareholders funds	(619,600)	43,100	0	0	0	(576,500)