CAIRNGORMS NATIONAL PARK AUTHORITY YEAR ENDED 31 MARCH 2018

FINANCE AND DELIVERY COMMITTEE 30 JUNE 2017

COSTS PER MONTH

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	CUMULATIVE
	£	£	£	£	£	£	£	£	£	£	£	£	£
Income													
Other income	(1,300)	(100)	(3,000)	0	0	0	0	0	0	0	0	0	(4,400)
LEADER - administration costs recovered	0	0	(26,200)	0	0	0	0	0	0	0	0	0	(26,200)
LEADER - project costs recovered	0	0	(46,000)	0	0	0	0	0	0	0	0	0	(46,000)
T&GLP - project costs recovered	0	0	(141,700)	0	0	0	0	0	0	0	0	0	(141,700)
Operational plan income	0	(100)	(800)	0	0	0	0	0	0	0	0	0	(900)
	(1,300)	(200)	(217,700)	0	0	0	0	0	0	0	0	0	(219,200)
Wages and salaries													
Board fees	13,100	14,500	0	0	0	0	0	0	0	0	0	0	27,600
Staff costs	213,800	209,800	0	0	0	0	0	0	0	0	0	0	423,600
LEADER staff costs	12,700	12,700	0	0	0	0	0	0	0	0	0	0	25,400
TG&LP staff costs	6,300	9,000	0	0	0	0	0	0	0	0	0	0	15,300
	245,900	246,000	0	0	0	0	0	0	0	0	0	0	491,900
Operating costs													
Operational plan costs	18,600	115,000	7,400	0	0	0	0	0	0	0	0	0	141,000
LEADER administration costs	100	200	400	0	0	0	0	0	0	0	0	0	700
T&GLP administration costs	200	300	0	0	0	0	0	0	0	0	0	0	500
LEADER projects expenditure	4,600	41,400	0	0	0	0	0	0	0	0	0	0	46,000
T&GLP projects expenditure	2,400	59,400	64,100	0	0	0	0	0	0	0	0	0	125,900
Other board and staff costs	25,700	24,100	5,000	0	0	0	0	0	0	0	0	0	54,800
Facilities costs	47,100	31,300	8,400	0	0	0	0	0	0	0	0	0	86,800
IT and professional	23,900	4,300	2,000	0	0	0	0	0	0	0	0	0	30,200
	122,600	276,000	87,300	0	0	0	0	0	0	0	0	0	485,900