

Loch Lomond and the Trossachs National Park Authority
Management Accounts Summary
Year Ended 31 March 2025 - 5 months ended 31 August 2024



	2024/25 FY Budget			Actual YTD			Prior Year YTD
	Capital £'000	Revenue £'000	Total £'000	Capital £'000	Revenue £'000	Total £'000	Total £'000
Income							
Grant in Aid	1,850	9,646	11,496	970	3,353	4,323	11,124
Grant in Aid (Visitor Management)	0	0	0	0	0	0	500
Grant in Aid (Peatland)	666	242	908	20	0	20	481
Grant in Aid (Nature Restoration)	400	0	400	0	0	0	250
Grant in Aid (EV Charging TS)	0	0	0	0	0	0	300
Other Public Bodies Grant Income	0	95	95	0	0	0	104
Planning Fees	0	250	250	0	98	98	202
Generated Income	0	407	407	0	286	286	432
Rental Income	0	175	175	0	111	111	175
Sale of Goods	0	18	18	0	12	12	14
Interest Received	0	1	1	0	9	9	36
Total Income	2,916	10,834	13,750	990	3,869	4,859	13,618
Expenditure							
Operating Salaries							
Permanent and Fixed Term Staff Costs	0	7,257	7,257	0	2,369	2,369	6,666
Seasonal Staff Costs	0	528	528	0	305	305	552
Total Salaries	0	7,785	7,785	0	2,674	2,674	7,218
Operating Expenditure							
Staff	0	406	406	0	167	167	394
Property	0	1,067	1,067	10	525	535	1,089
Transport	0	171	171	0	66	66	359
ICT	45	521	566	0	269	269	476
Supplies & Services	0	77	77	0	22	22	37
Administration	0	351	351	0	114	114	375
Payment to Third Parties	0	34	34	0	8	8	32
Total Operating Expenditure	45	2,628	2,673	10	1,170	1,181	2,762
Net Activity Expenditure	2,257	377	2,634	905	32	937	2,897
Peatland and NRF (GIA funded)	1,066	242	1,308	0	88	88	661
Total Expenditure	3,368	11,032	14,399	915	3,965	4,880	13,537
Surplus / (Deficit)	(452)	(198)	(649)	75	(96)	(21)	81

