

LOCH LOMOND & THE TROSSACHS NATIONAL PARK AUTHORITY

PUBLIC SERVICES REFORM (SCOTLAND) ACT 2010

INFORMATION DISCLOSURE

1.0 Introduction

Sections 31 and 32 of the Public Services Reform (Scotland) Act 2010 imposes new duties on the Scottish Government and listed public bodies to publish information on the following types of expenditure as soon as reasonably practicable after each year end:

- Public relations
- Overseas Travel
- Hospitality and entertainment
- External consultancy
- Individual payments greater than £25,000

These regulations came into effect on 1 October 2010. Below are the results for Loch Lomond & The Trossachs National Park Authority (NPA) for the full year period to 31 March 2024.

2.0 Public relations

2.1 Definition

2.1.1 The statement of expenditure on public relations includes the total amount of expenditure incurred on all external communications, including the cost of in-house and contracted staff and consultants. Expenditure on public relations includes marketing, PR campaigns, media relations, marketing research and evaluation, branding and design, promotional events, external events, conferences and exhibitions, corporate communications, sponsorship, publications and printing, digital communications, and advertising and media planning.

2.2 Spend in year

2.2.1 In the 12 month period ended 31 March 2024, the NPA incurred a Net total of £353,779.21

3.0 Overseas travel

3.1 Definition

3.1.1 The statement of expenditure incurred on overseas travel includes travel to, as well as from, the United Kingdom; and also includes the cost of hotels, conference fees, the cost of travel and subsistence during the overseas visit and any other related expenditure.

3.2 Spend in year

3.2.1 In the 12 month period ended 31 March 2023, the NPA incurred a total of £101.71 *

* flight and accommodation costs were paid by 3rd party

4.0 Hospitality and entertainment

4.1 Definition

4.1.1 Hospitality and entertainment includes any gifts, meals, parties, receptions, tickets for or invitations to public, sporting, cultural or other events or other similar benefits accorded by a public body to its own members or employees or third parties for whatever reason.

4.2 Spend in year

4.2.1 In the 12 month period ended 31 March 2023, the NPA incurred a total of £9,527.45

5.0 External consultancy

5.1 Definition

5.1.1 External consultancy expenditure includes a wide range of professional services such as management consultancy, IT consultancy, financial consultancy, construction or infrastructure related consultancy, research and evaluation and policy development (including feasibility studies).

5.1.2 External consultancy does not include outsourcing or buying in technical or specialist services such as legal advice and representation or recruitment services.

5.2 Spend in year

5.2.1 In the 12 month period ended 31 March 2023, the NPA incurred a total of £855,745.16

Payments over £25,000

Section 31(3) provides that each public body must publish a statement specifying the amount, date, payee and subject-matter of any payment made during the financial year which has a value in excess of £25,000 (inclusive of VAT).

By applying the definition the amounts paid in the year ended 31 March 2023 is as follows:

<u>Date</u>	<u>Account Name</u>	<u>Net</u>	<u>Description</u>
13/04/2023	ACM Plant Hire	79,161.05	Ben Venue Car Park Works
13/04/2023	Land Use Consultants	47,239.92	Various Consultancies
13/04/2023	ESRI (UK) Ltd	41,986.80	Software Subscription
13/04/2023	Viridis Building Services Ltd	31,428.00	Consultancy Services for Net Zero
27/04/2023	MP Group Ltd	125,006.18	Intsallation of ASHP and Solar at Duncan Mills and Balmaha
27/04/2023	Gordon Baillie Contracting	31,104.44	Rob Roy Pathwork
27/04/2023	Tam Shilliday	27,734.02	Inversnaid Path Work and Bridge Replacement
27/04/2023	Argyll & Bute Council	25,899.80	Refuse Collection
11/05/2023	West Dunbartonshire Council Rates	125,179.78	Non Domestic Rates
09/06/2023	St Fillans Community Trust Ltd	76,762.00	Contribution to Design Tender - Loch Earn Path
09/06/2023	Viridis Building Services Ltd	38,160.00	Consultancy Services for Net Zero
07/07/2023	Pristine Clean Services Ltd	42,488.63	Public Toilet Opening and Cleaning
07/07/2023	Zurich Municipal	25,569.73	Commercial Insurance
17/08/2023	St Fillans Community Trust Ltd	235,205.00	Grant Funding for Loch Earn Path
30/08/2023	Steamship Sir Walter Scott Trust	95,455.53	Grant Funbding Rural Tourism Infrasture Fund
30/08/2023	Viridis Building Services Ltd	44,647.20	Consultancy Services for Net Zero
28/09/2023	LochLomond & Trossachs Countryside Trust	60,000.00	Core Funding
28/09/2023	Civica	27,600.00	Estates Software Subscription
25/10/2023	Land Use Consultants	47,596.85	Various Consultancies

<u>Date</u>	<u>Account Name</u>	<u>Net</u>	<u>Description</u>
25/10/2023	Ardvorlich Estate Ltd	30,000.00	Peatland Restoration Grant
09/11/2023	The Ultimate Boat Company Limited	46,504.70	Purchase of New Patrol Boat
09/11/2023	Pristine Clean Services Ltd	41,635.19	Public Toilet Opening and Cleaning
15/11/2023	Landscape Finance Lab	25,000.00	Consultancy Services
07/12/2023	Hamiltons Environmental Ltd	64,511.46	Conic Hill path Works
07/12/2023	HP Inc. UK Limited	30,459.84	Purchase of Computers
07/12/2023	Stirling Council	25,771.15	Commuted Sum for Planning Application
18/12/2023	Shire Energy Services Ltd	84,701.33	Installtion of Solar Panels at HQ
18/12/2023	Glenfalloch Estate	39,531.63	Peatland Restoration Grant
11/01/2024	Hamiltons Environmental Ltd	46,468.10	Conic Hill path Works
11/01/2024	Shire Energy Services Ltd	40,692.30	Installtion of Solar Panels at HQ
11/01/2024	McLaren Plant Ltd	26,044.80	Core Path Restoration Works
25/01/2024	DCF Joiners & Building Services Ltd	279,682.60	Removal of Existing Heating System and replace with ASHP at HQ
25/01/2024	Scottish Police Authority	50,272.00	Contribution to National Park Police Officer
25/01/2024	St Fillans Community Trust Ltd	48,162.80	Grant Funding for Loch Earn Path
25/01/2024	EDF Energy Limited	35,154.28	Electricity Supply
25/01/2024	Glenfalloch Estate	28,802.59	Peatland Restoration Grant
25/01/2024	Shire Energy Services Ltd	25,490.53	Installtion of Solar Panels at HQ
08/02/2024	Argyll Fisheries Trust	32,200.00	River Improvement Grant
08/02/2024	Hamiltons Environmental Ltd	30,269.28	Conic Hill path Works
08/02/2024	Pristine Clean Services Ltd	29,346.42	Public Toilet Opening and Cleaning
22/02/2024	DCF Joiners & Building Services Ltd	125,505.11	Removal of Existing Heating System and replace with ASHP at HQ
22/02/2024	Shire Energy Services Ltd	58,305.85	Installtion of Solar Panels at HQ
22/02/2024	Land Use Consultants	36,489.08	Various Consultancies
07/03/2024	Insight Direct Uk Ltd	73,489.97	Software Subscription
07/03/2024	Idox Software Limited	45,820.82	Software Subscription
07/03/2024	Loch Lomond Fisheries Trust	27,150.00	Nature Restoration Fund Grant
14/03/2024	Clark Contracts	164,678.80	Construction Works at Tarbet Picnic Site
14/03/2024	Colliers CRE Clients SE No1 Account	80,299.19	Landlord Rent
14/03/2024	Arran Workboats Ltd	48,024.00	Purchase of New Boat
22/03/2024	DCF Joiners & Building Services Ltd	50,728.07	Removal of Existing Heating System and replace with ASHP at HQ
22/03/2024	SP Energy Networks	49,172.09	Dnetwork Distribution Connection at HQ
22/03/2024	Woodland Trust	42,995.54	Peatland Restoration Grant
22/03/2024	Glenfalloch Estate	35,055.25	Peatland Restoration Grant
22/03/2024	Aberdeen Marine Services	30,932.78	Construction works to Luss Pier
26/03/2024	RSFS Forest Trust (Cashel Forest Trust)	55,443.00	Nature Restoration Fund Grant

<u>Date</u>	<u>Account Name</u>	<u>Net</u>	<u>Description</u>
26/03/2024	Arran Workboats Ltd	48,024.00	Purchase of New Boat
26/03/2024	Woodland Trust	45,807.50	Nature Restoration Fund Contribution
27/03/2024	Forestry and Land Scotland	60,000.00	Nature Restoration Fund Contribution
27/03/2024	Hamiltons Environmental Ltd	50,163.42	Conic Hill path Works
27/03/2024	Western Maxus	31,921.40	Purchase of Electric Vehicle
28/03/2024	Stuckendroin FOREIGN	33,218.29	Nature Restoration Fund Contribution
28/03/2024	Landscape Finance Lab	30,228.00	Consultancy Services