

**MUGDOCK COUNTRY PARK
REVENUE MONITORING 2021/22**

SUMMARY FINANCIAL POSITION as at Period 8: 28 November 2021		2020/21 Actuals	Annual Budget	Budget Period 8	Expenditure Period 8	Projected Annual	Variation Period 8	Projected Annual Variation
		£	£	£	£	£	£	£
EXPENDITURE								
1 Employees		405,768	392,494	247,113	259,219	412,494	12,106	20,000
Given the nature of staff turnover during the year there has been limited opportunity to make turnover savings.								
2 Property Costs		38,689	46,746	25,040	25,380	46,746	340	0
No variation is expected within this area.								
3 Supplies and Services		36,103	75,000	46,750	43,105	70,000	(3,645)	(5,000)
Corporate Events & Reprographic expenditure may underspend by £0.005m given the Covid related downturn in this area.								
4 Admin and Other Costs		4,486	11,505	7,286	3,555	7,505	(3,731)	(4,000)
The underspend within advertising & telephone costs has been reported at £0.004m which continues to be projected at the year end.								
Total Expenditure		485,046	525,745	326,189	331,259	536,745	5,070	11,000
INCOME								
1 Rent and Recharges		(51,042)	(73,000)	(61,000)	(53,500)	(65,500)	7,500	7,500
Rental income will be reduced in-year with one trader has now relocating. Property recharges are still to be made.								
2 Trading and Events		(17,618)	(59,305)	(40,281)	(40,149)	(59,305)	132	0
Income generation has been challenging given current circumstances albeit there has been a significant increase on the prior year.								
3 Work for Other Departments		(19,567)	(21,054)	(10,528)	(11,991)	(21,054)	(1,463)	0
The income for the ranger service is expected to be on target for 2021.22.								
4 Grants & donations		0	0	0	0	0	0	0
Total Income		(88,227)	(153,359)	(111,809)	(105,640)	(145,859)	6,169	7,500
Net Expenditure to be met from Constituent Authorities		396,819	372,386	214,380	225,619	390,886	11,239	18,500
Stirling Council Share - Budgeted at £50,000		50,000	50,000	0	50,000	50,000	50,000	0
East Dunbartonshire Council Share		346,819	322,386	214,380	175,619	340,886	(38,761)	18,500