

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

SUMMARY FINANCIAL POSITION as at Period 3: 4 July 2021	2020/21 Actual	Annual Budget	Budget Period 3	Expenditure Period 3	Projected Annual Expenditure	Variation Period 3	Projected Annual Variation
	£	£	£	£	£	£	£
<b>EXPENDITURE</b>							
<b>1 Employees</b> It will be challenging to deliver staff turnover savings given current circumstances; this will be kept under review.	405,768	392,494	94,895	98,380	417,155	(3,485)	(24,661)
<b>2 Property Costs</b> Utility bills have not yet been received in year, at period 3 budgets are predicted to be in line.	38,689	46,746	13,520	924	46,746	12,596	0
<b>3 Supplies and Services</b> The shop has not been fully open for 2021/22 so there is a possibility of a saving within this area however this will offset income below if realised. Corporate Events expenditure is also unlikely to fully spend but this will again offset any income variations below. A projection will be made in the next report.	36,103	75,000	15,375	9,605	70,300	5,770	4,700
<b>4 Admin and Other Costs</b> The underspend here will be monitored, the underspend within advertising has been reported at £0.002m at this point.	4,486	11,505	2,951	1,053	11,505	1,898	0
<b>Total Expenditure</b>	<b>485,046</b>	<b>525,745</b>	<b>126,741</b>	<b>109,962</b>	<b>545,706</b>	<b>16,779</b>	<b>(19,961)</b>
<b>INCOME</b>							
<b>1 Rent and Recharges</b> Rental income will be reduced in year as one trader has now relocated reducing the in year income. A forecast will be made in the next report.	(51,042)	(73,000)	(6,000)	0	(73,000)	(6,000)	0
<b>2 Trading and Events</b> This income will be closely monitored in year to see if any ongoing affect from Covid as we return to normal.	(17,618)	(59,305)	(9,000)	(7,969)	(54,605)	(1,031)	(4,700)
<b>3 Work for Other Departments</b> The income for the ranger service is expected to be on target for 2021.22.	(19,567)	(21,054)	(5,264)	0	(21,054)	(5,264)	0
<b>4 Grants &amp; donations</b>	0	0	0	0	0	0	0
<b>Total Income</b>	<b>(88,227)</b>	<b>(153,359)</b>	<b>(20,264)</b>	<b>(7,969)</b>	<b>(148,659)</b>	<b>(12,295)</b>	<b>(4,700)</b>
<b>Net Expenditure to be met from Constituent Authorities</b>	<b>396,819</b>	<b>372,386</b>	<b>106,477</b>	<b>101,993</b>	<b>397,047</b>	<b>4,484</b>	<b>(24,661)</b>
<b>Stirling Council Share - Budgeted at £50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>East Dunbartonshire Council Share</b>	<b>346,819</b>	<b>322,386</b>	<b>106,477</b>	<b>101,993</b>	<b>347,047</b>	<b>4,484</b>	<b>(24,661)</b>