

# Public Document Pack

**Peak District National Park Authority**

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1951-2021



**PEAK  
DISTRICT  
NATIONAL  
PARK**

Our Ref: A.1142/2716

Date: 19 February 2021



**SUPPLEMENT TO AGENDA  
– CIRCULATED AFTER THE  
MEETING**



Meeting: **National Park Authority**

Date: **Friday 19 February 2021**



## SUPPLEMENT

**Updated Reserves Table for Item 8 Budget Report - Circulated After the Meeting** *(Pages 5 - 6)*

### To: Members of National Park Authority:

Chair: Cllr A McCloy  
Deputy Chair: Mr J W Berresford

Cllr W Armitage	Cllr J Atkin
Cllr M Chaplin	Cllr P Brady
Cllr C Farrell	Cllr D Chapman
Cllr A Gregory	Cllr C Furness
Mr Z Hamid	Prof J Haddock-Fraser
Cllr A Hart	Ms A Harling
Mr R Helliwell	Cllr Mrs G Heath
Cllr B Lewis	Cllr I Huddleston
Cllr Mrs K Potter	Cllr C McLaren
Cllr K Richardson	Cllr V Priestley
Mr K Smith	Miss L Slack
Cllr R Walker	Cllr P Tapping
Cllr G D Wharmby	Mrs C Waller
Cllr B Woods	Ms Y Witter

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**Reserves Estimates**

<b><u>£'000s</u></b>	<b>Actuals at 31/03/20</b>	<b>Estimates at 31/03/22</b>	<b>Difference</b>
General Reserve	352	300	(52)
Minerals & Legal Reserve	540	500	(40)
Restructuring Reserve	61	0	(61)
Capital Reserve	1,293	1,149	(144)
Matched Funding Reserve	1,438	1,172	(266)
Slippage Reserve	1,051	480	(571)
Covid-19 Reserve	482	537	55
Specific Reserves	1,084	929	(155)
Restricted Reserves	109	109	0
<b>Total</b>	<b>6,409</b>	<b>5,176</b>	<b>(1,234)</b>
<b>Reduction in Reserves</b>	<b>-19%</b>		

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