

2016/17 REVENUE BUDGET

NB there will be small rounding errors in totals

APPENDIX 1

Director	Mgr		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
			Permanent Staff - not directly linked to income	Permanent Staff - directly linked to income	Fixed Term Staff - not income linked	Fixed Term Staff - income linked	Total Pay	Travel / Transport	Premises related - fixed costs	Office/field running costs	PDNPA contributions to projects/ project expenditure	Costs securing income streams	Existing Commitments	Other available funds	Total Non Pay	Sales fees charges rents	Other income	Total Income	Net Budget
		Conservation Natural Environment																	
JS	SF	Countryside & Economy	154	-	-	-	154	4	-	7	-	-	100	19	130	(11)	-	(11)	272
JS		Conservation General	-	-	-	6	6	-	-	-	-	-	-	10	10	-	(6)	(6)	10
SM	CBM	Woodlands	19	-	-	-	19	3	-	2	-	-	-	33	37	(6)	(3)	(9)	47
JS	RT	Natural Environment Team	190	-	-	-	190	4	-	2	-	-	5	0	10	-	(3)	(3)	197
SM	CBM	Warslow Estate	59	-	-	-	59	3	5	12	-	-	7	185	212	(200)	(125)	(325)	(54)
SM	RN	Eastern Moors Estate	-	-	-	-	0	-	2	-	-	-	43	-	45	(21)	-	(21)	24
SM	RN	North Lees Estate	75	27	-	6	108	5	14	10	-	2	5	39	74	(150)	(33)	(183)	(2)
SM	RN	Minor Properties	-	-	-	-	0	-	1	5	-	-	-	13	19	(19)	-	(19)	0
		<i>Projects</i>																	
JS	CD	Moors for the Future projects	-	-	-	485	485	-	-	-	-	5,098	-	-	5,098	-	(5,583)	(5,583)	0
	PN	Moors for the Future Centre	-	-	-	-	0	-	29	17	-	-	-	-	46	-	-	0	46
JS	CD	Moors for the Future core team	-	186	-	31	217	3	-	50	5	-	-	-	58	-	(180)	(180)	95
			497	213	0	529	1,238	21	51	105	5	5,100	160	298	5,739	(408)	(5,933)	(6,341)	636
		Conservation Cultural Heritage																	
JS	KRS	Cultural Heritage Team	127	-	-	-	127	3	-	2	-	-	3	0	8	-	-	0	135
JS	KRS	Archaeology	71	-	-	-	71	2	-	3	-	-	-	0	5	-	(28)	(28)	47
		<i>Projects</i>																	
			-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
			198	0	0	0	198	5	0	4	0	0	3	0	12	0	(28)	(28)	182
		Recreation Mgt & Transport																	
SM	HB	Cycle Hire	-	181	-	4	185	1	14	18	-	70	-	-	103	(326)	-	(326)	(38)
SM	MJR	Footpaths	-	81	-	-	81	2	-	-	-	15	-	-	17	-	(98)	(98)	0
SM	MJR	Pennine Way	-	23	-	-	23	-	2	8	-	-	-	-	10	-	(32)	(32)	0
SM	MJR	Access & Rights of Way	76	-	17	-	93	-	-	5	-	-	2	11	17	-	-	0	111
RMM		Recreation Strategy	33	-	-	-	33	3	-	1	-	-	2	0	6	-	-	0	39
SM	ES	Trails	115	-	8.2	-	123	12	33	6	-	2	-	103	156	(192)	-	(192)	88
SM	ES	non-Estate Car Parks	-	-	-	-	0	-	21	2	-	2	-	14	38	(108)	-	(108)	(70)
SM	ES	non-Estate Concessions	-	-	-	-	0	-	-	-	-	2	-	-	2	(6)	-	(6)	(3)
SM	ES	non-Estate Toilets	35	-	22	-	57	-	13	7	-	-	-	11	31	-	(8)	(8)	80
SM	ES/JG	Recreation Minor Properties	11	-	-	-	11	-	11	2	-	-	-	-	12	(14)	-	(14)	10
JS	ED	Policy: Transport	89	-	-	-	89	3	-	5	-	-	-	7	15	-	-	0	104
		<i>Projects</i>																	
SM	JW	Field Service: Area Projects	-	-	-	-	0	-	-	-	-	4	40	-	44	(50)	-	(50)	(6)
			360	285	47	4	696	21	93	54	0	95	44	146	451	(695)	(139)	(834)	313
		Promoting Understanding																	
SM	SB	Visitor Centres	71	245	-	-	316	1	60	40	-	288	-	-	389	(517)	(46)	(563)	142
SM	ME	Communications: Design	15	-	-	26	41	-	-	1	-	-	1	-	2	-	(26)	(26)	17
SM	SW	Learning & Discovery Team	-	131	-	68	199	5	0	-	-	22	-	-	27	(82)	-	(82)	144
SM	ME	Communications	98	-	-	-	98	1	-	6	-	-	9	19	36	-	-	0	134
		<i>Projects</i>																	
			-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
			184	376	0	94	654	7	60	47	0	310	10	19	453	(599)	(72)	(671)	436

Director	Head		Permanent Staff - not directly linked to income	Permanent Staff - directly linked to income	Fixed Term Staff - not income linked	Fixed Term Staff - income linked	Total Pay	Travel / Transport	Premises related - fixed costs	Office/field running costs	PDNPA contributions to projects/ project expenditure	Costs securing income streams	Existing Commitments	Other available funds	Total Non Pay	Sales fees charges rents	Other income	Total Income	Net Budget
Rangers, Estates Service, Vols																			
SM	JW/AF	Rangers - Area Teams	518	-	-	-	518	8	39	19	-	-	67	5	137	-	(167)	(167)	488
SM	JW/AF	Estate Workers	48	-	-	-	48	0	-	3	-	-	-	-	3	-	(10)	(10)	42
SM	JW/AF	Rangers - Transport	-	-	-	-	0	138	-	-	-	-	-	-	138	-	(30)	(30)	108
SM	JW/AF	Rangers - Volunteers	51	-	-	-	51	5	-	3	-	-	6	-	14	(22)	(2)	(24)	41
			617	0	0	0	617	151	39	25	0	0	73	5	293	(22)	(209)	(231)	679
Development Control																			
RMM	DB	Planning Service: Admin	53	12	-	-	65	-	-	2	-	-	-	-	2	(13)	-	(13)	53
JS		Planning Service: Area Planners	345	-	-	-	345	14	-	6	-	52	1	-	72	(269)	-	(269)	148
JS		P.S: Monitoring & Enforcement	133	-	-	-	133	3	-	1	-	-	-	-	4	-	-	0	136
JS		Planning Service: Minerals	267	-	-	-	267	2	-	1	-	-	-	-	3	(40)	-	(40)	231
			798	12	0	0	810	19	0	9	0	52	1	0	80	(322)	0	(322)	568
Forward Planning & Communities																			
JS	BT	Planning Policy	95	-	-	-	95	3	-	2	0	-	6	22	32	-	-	0	127
RMM		Corporate Strategy: Communities	43	-	-	-	43	-	-	-	7	-	-	-	7	-	-	0	50
RMM	SS	Corporate Strategy : External Funding	25	-	-	-	25	0	-	1	-	-	-	12	13	-	-	0	38
RMM		Corporate Strategy	129	-	-	-	129	5	-	5	-	-	-	24	34	-	-	0	163
SM	CB	Interpretation	23	-	-	-	23	1	-	-	-	-	-	-	1	-	-	0	24
JS	BT	Community Village Officer	24	11	-	-	35	1	-	-	-	-	-	-	1	-	(11)	(11)	25
			339	11	0	0	349	9	0	8	7	0	6	58	87	0	(11)	(11)	426
Corporate and Democratic Core																			
RMM	MI/JG	Property Team & Strategic Property	121	-	38	-	159	7	-	10	-	-	3	2	22	-	-	0	181
RMM	MI/JG	Property: Aldern House HQ	10	-	-	-	10	-	84	74	-	10	-	33	201	(30)	(20)	(49)	162
RMM	AM	Legal Services	200	-	-	-	200	1	-	5	-	-	6	50	60	(7)	-	(7)	253
RMM	AM	Democratic Services & Members	113	-	-	-	113	2	-	8	-	-	88	4	103	-	-	0	215
RMM	DB	Information Mgt	279	-	-	-	279	2	-	10	93	2	220	-	326	-	-	0	605
RMM	LW	Customer & Business Support Team	318	-	-	-	318	1	-	54	-	(20)	-	-	35	(1)	-	(1)	351
RMM	PN	Finance	175	-	-	-	175	0	-	14	-	-	69	-	84	-	-	0	259
-	PN	Contingency/ inflation costs	0	-	-	-	0	-	15	-	-	-	-	-	15	-	-	0	15
SF	PN	Corporate Management	341	-	-	-	341	1	-	7	100	-	54	41	203	-	-	0	543
RMM		Corporate overhead fund	-	-	-	-	0	-	-	-	-	-	-	-	0	-	(92)	(92)	(92)
RMM	TR	Human Resources	109	-	6	6	121	0	-	14	-	-	-	31	46	(6)	-	(6)	161
		<i>Projects</i>	-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
			1,666	0	44	6	1,715	15	99	195	193	(8)	440	160	1,094	(44)	(111)	(155)	2,654
Total			4,658	896	91	633	6,277	248	342	447	205	5,548	734	686	8,209	(2,089)	(6,502)	(8,591)	5,895

Financing

Net Cost of Services	5,895
Central Debt Charges	54
Net Revenue Expenditure	5,949
Funded by:-	
NPG @ 1.72% increase	6,365
Other Reserves	24
Interest on balances	30
Total	6,419
Surplus to / (deficit from) general reserve	470