

APPENDIX 3

2016/17 Breakdown of baseline budgets			
NB non-pay only. Col I, K, L of Appendix 1		<i>(rounding errors may occur)</i>	
		<u>Col L</u>	<u>Cols I, K</u>
		<u>Discretionary</u>	<u>Commitments</u>
Conservation Natural Environment		£,000	£,000
Countryside & Economy:	Annual payments & grants	19	100
Land Management:	Special Projects	10	
Moorlife 2020 support (direct cash)			5
Woodlands	Forestry Mgt contractors & supplies	33	
Natural Environment Team	pension payment		5
Properties - Warslow	Tenanted building repairs & Estates works (NB higher amount funded by HLS grant & required as condition of grant)	185	7
Properties - Eastern Moors	sum for lease payment to lessee		43
Properties – Minor Properties	Miscellaneous	13	
Properties - North Lees	Miscellaneous Estate works – some arising from grant requirements; maintenance of car parks & campsite	39	5
		298	165
Conservation Cultural Heritage			
Cultural Heritage Team	pension payment		3
		0	3
Recreation Mgt & Transport			
Field Services: Area projects	Projects within the Derwent and Goyt area funded from shared car park income		40
Properties - Trails	Surfacing	10	
	Structures & Maintenance @ engineer's rolling programme	25	
	Surveys	15	
	Additional running & maintenance costs – tunnels & Cycling route	25	
	Trails Car Parks and toilets maintenance	28	
Properties: non-Estate Car Parks	basic maintenance, plus any trading surpluses above budget	14	
Properties: - non-EstateToilets	Repairs, maintenance, decoration, plumbing, electrical works at all toilets	11	
Recreation and Tourism Strategy	pension payment		2

Policy: Transport Policy	Contributions to projects	7	
Field Services: Rights of Way & Access	Pathworks on Access land	4	
	Restrictions casework system Access payments – remaining agreements	7	2
		146	44
Promoting Understanding			
Communications	Park Life twice yearly (reduced winter edition)	19	
	pension payment		9
		19	9
Rangers, Estates Service, Vols			
Rangers - Area	Volunteer Patrol Rangers - duty expenses & travel		62
	pension payment Ranger training	5	5
Rangers - Volunteers	Volunteer Patrol Rangers - duty expenses & travel		6
		5	73
Planning Service			
	pension payment		1
		0	1
Forward Planning			
Planning Policy	Statutory plans	22	
	pension payment		6
Corporate Strategy	Statutory Plans including research	12	
	Contribution to tourism joint working	12	
Corporate Strategy: Communities	Partnership projects		7
Corporate Strategy: External Funding	External Bid support for project development	12	
		58	13
Corporate and Democratic Core			
Property Service: Aldern House	Minor repairs, maintenance	33	
Property Service: Team	Equipment & materials / pension	2	3
Democratic Services & Members	Member activities	4	88
I.T. Services	telephones		82
	Network mtce & licences		41
	internet		97
	Capital replacements		93
Financial Services	Bank fees & software licences;		17
	DCC SLAs for insurance, payroll,		39

	plus Internal Audit External Audit		13
Corporate Management	Support for misc. corporate activities	5	
	insurances		46
	Pension payment		8
	Subscriptions	36	
	Provisional allocation towards giving / fundraising strategy		100
Corporate Overhead Budget	Remaining sum supporting corporate services infrastructure from recovery of corporate overhead charges to externally funded projects – not yet allocated to budgets	TBC	
Legal Services	Minerals/consultancy budget/fund	40	
	pension payment		6
	Legal updates & library	10	
Human Resources	Workforce plan measures; Field H&S (£3k)	5	
	Corporate Training	26	
		160	633
Total		686	939