

2015/16 Variance Analysis

APPENDIX A

		Col A	Col B	Col C	Col D	Col E	Col F	Col G
		(Overspend)	Underspend	Capital - (overspend) underspend	Slippage requests	Appropriations (to) from reserves	Final Surplus (Deficit)	Main Cause of Variance / Comments
					App D i	App D ii		
Policy								
Policy Mgt	PPM	0	46		(44)		3	see slippage requests App D
Transport Policy	PTT	0	17		(17)		0	see slippage requests App D
Community Policy	PCP	0	4		(3)		1	-
External Funding	DBB	0	9		(9)		(1)	Vacancy saving and bid fund not required in 15/16
Recreation Strategy	PRS	0	5		(5)		(0)	-
		0	81	0	(78)	0	3	
Land Management								
Natural Environment Team	CNE	0	3				3	-
Countryside & Economy	CFC	0	24		(21)		3	-
Conservation General	CFB	0	32		(34)		(2)	vacancy saving
Cultural Heritage	CAR	0	22		(23)		(1)	-
Moors for the Future core costs	RMF	(2)	0				(2)	-
Property & Estates Team	CES	(18)	0			3	(15)	extra rural surveyor support
Estate properties	Gp.	(26)	0	(3)	(1)	30	(0)	-
Woodlands	JAA	0	2	68	(1)	(68)	1	Sale of first phase woodlands to capital reserve
		(46)	82	65	(79)	(36)	(14)	
Planning								
Planning Service	PDC	0	24				24	extra planning receipts above expectation
Policy Planning	PPP	0	12		(5)		7	-
		0	36	0	(5)	0	31	
Field & Enterprise								
Field Services	Gp.	0	100		(40)	(1)	59	vacancy savings & additional income
Field Services, Projects	RAM	0	32		(31)		1	-
Non-Estate Recreation facilities	Gp.	(50)	0		(14)	24	(40)	toilet facilities and non estate car parks
Edale Centre central costs	GMC	0	2				2	-
Estate Workers	CED/L	0	7				7	-
Trails	CEQ-Z	0	100			(100)	0	into specific reserve for infrastructure repairs
Visitor Centres	RVC	0	18	0		(18)	0	-
Cycle Hire	CEB	0	38			(38)	(0)	income recovery and staffing as part of improvement plan
Learning and Discovery Team	LD1	(8)	0				(8)	income slightly below target & corporate safeguarding work
		(57)	297	0	(85)	(133)	22	
Corporate Resources								
Information Management	AIT	0	32	74	(10)	(78)	19	-
Aldern House HQ	AHQ	0	0	(65)		65	0	Aldern House project Capital Fund financed ARP Min 52/14
-Customer Services	AIC	0	35		(21)		14	-
-Operational Support Team		0	16				16	-
Finance	AFS	(6)	0			6	1	-
Legal Services	ALE	0	13			(13)	0	-
-Committee & Member Services	Gp.	0	9	0			9	-
Communications	RII	(3)	0		(2)		(5)	-
-Design & Photography	RDE	0	6			(6)	(0)	-
Human Resources	APE	0	12		(20)		(8)	-
Corporate Management	ACS	(75)	0	775	(48)	(558)	94	Giving strategy initial funds remaining & provision
-Corporate Overhead Recovery	ABQ	0	268		(268)		0	Charges received from projects committed in 15/16-16/17
		(83)	391	784	(369)	(583)	139	
Projects - externally funded								
<u>Cultural Heritage (VCH)</u>								
<u>Natural Environment (VNE)</u>								
Ecton Mine Project	VBE	0	0				0	English Heritage funded £1,000 expenditure
Local Nature Partnership	VBQ	0	2				2	PDNPA funds no longer required
Species-rich Grasslands Trails	VBS	(0)	0				(0)	Landfill (SITA) funded £1,000 expenditure
Danebridge Woodland	VBV	(0)	0				(0)	Forestry Commission funded £2,000 expenditure
Dane Valley Wood SITA	VBX	0	6		(1)	(5)	0	Landfill (SITA) funds
Sustainable Development Fund	VBH	0	58		(41)		17	Core grant funded £41,000 expenditure
South West Peak Project	VSW	(5)	0			5	(0)	South West Peak HLF funded £96,000 expenditure
<u>Rural Economy (VEE)</u>								
Rural Business	VC7	0	2				2	PDNPA funds no longer required
<u>Recreation Projects (VAM)</u>								
Fire Operations Group	VFA	0	19		(19)		0	Partnership funding £12,000 expenditure
Access Fund	VFH	0	4		(4)		0	kickstart funds for Access fund
Pedal the Peak 2	VT1	(17)	0				(17)	Dept of Transport funding £262,000 expenditure
Events Website	VFJ	0	0				0	Natural England funded £3,000 expenditure
Peak Park Pedals	VFP	0	1		(1)		0	-
Stepping Stones Project	VFS	0	1		(1)		0	-
<u>Forward Planning Projects</u>								
Village & Communities Officer	VMC	0	49		(48)		1	Core grant & DCLG funded £36,000 expenditure
Rural Enabling Project	VME	0	19		(18)		1	High Peak BC funded
<u>Education Projects (VED)</u>								
Moorland Discovery	VEF	(3)	0				(3)	joint PDNPA / National Trust funded £37,000 expenditure
Better Outside	VEH	0	0				0	Partner funded project
<u>Corporate (VC)</u>								
MFF - Conservation Plans	VM1	0	0				0	Natural England funded £73,000 final expenditure
MFF - Private Lands Project	VM2	(0)	0				(0)	Natural England funded £1,229,000 expenditure
Moors for the Future - projects	VC6	0	0				0	Partners/govt/water co/NT contracts £802,000
Moorlife	VC8	0	0				0	European funded £38,000 final expenditure
Moorlife 2020	VM3	0	0				0	European funded £81,000 initial expenditure
Asset Mgt Revenue Account	VDY	(0)	0				(0)	Capital minimum revenue provision holding a/c
Matched Funding Appropriations	VDX	0	166			(153)	13	Provisions & accruals holding a/cs; also bequests received
<u>Transport Projects</u>								
Edale Station	VGL	0	0				0	car park machine collection for partner authority
BECT Bus	VGS	0	0				0	pilot scheme with BECT
Peak Connections	VGO	0	15		(15)		0	core grant funded £6,000 expenditure
		(25)	342	0	(148)	(153)	15	
		(212)	1,229	849	(764)	(906)	196	
		(41)	5				5	planned structural surplus 15/16
			6				6	approved use 15/16
			49				49	surplus in investment interest receipts
		(253)	1,288	849	(764)	(906)	215	retention of contingencies in Gen Reserve