

(i) Slippage Requests recommended for carrying forward into next year's service budgets

£0 - pounds

Policy

Developing Health & Wellbeing links through recreation & Community Policy support to partners	7,750
Performance management review of processes	4,000
Funding for National Park Management Plan review 2016/17 (£10,000) and temporary secondment transitional post	25,425
Sustainable Tourism interpretation support to Castleton project	5,000
Matched funding for external funding bids carried forward to support project bidding	9,400
Climate Change work for updating carbon model tool and completing carbon budget for Warslow Estate	9,100
Supporting development of the Transport Design Guide	17,000
	77,675

Land Management

Vacancy savings c/f to cover part of a 1 year contract Countryside & Economy advisor post	23,818
Unspent grant funds c/f to add to the grant budget for 2016/17 (£10,466) & State of Nature report publication	11,466
Vacancy savings c/f to support staffing for 6 months between development phase and delivery of South West Peak Project	17,500
Baseline survey of ash woodlands - outstanding purchase order balance	2,000
Conservation archaeologist cover & contributions to archaeology projects	17,425
Scanning of listed building negatives and aerial photographs to make information more accessible	5,700
Forestry budget purchase orders outstanding for forestry management	1,000
	78,909

Development Planning

Carry forward of funds for completion of sustainability appraisal on Development Management Policies document	5,000
	5,000

Field & Enterprise

North Lees Estate - fencing	500
Income from disposal of off-road vehicles towards new mowing machine	5,049
Deferred expenditure on uniform clothing, awaiting branding discussion outcomes	4,000
c/f of work life balance savings in Ranger staff to meet 2016/17 1 FTE cut in Ranger resource	11,885
c/f of income generated in 15/16 to help finance new equipment required to meet income targets for Footpaths team	6,696
Fieldhead campsite refurbishment costs as part of Edale refurbishment of office space	14,328
Moorlife pool car recharges, Walk in the Park & Partnership research project	10,005
	52,463

Corporate Resources

Vacancy savings c/f for market supplement in ICT and development of Corporate strategy unit	30,190
Vacancy savings c/f for development of combined Operational Support Team and Customer Service team	20,000
Income earned from event notification system during 2015/16 for development and management of system in 2016/17	1,333
Communications - marketing funds for Walk in the Park and Eroica event	2,200
Communications - brand on the ground signage improvements to car parks	18,230
Communications - remaining budget allocation for brand on the ground work for allocation, priority one work	9,100
HR - investors in people assessment delayed into 2016/17	4,865
HR - resource allocated for organisational change at midyear ongoing into 2016/17	13,575
HR- vocational and corporate training commitments c/f into 2016/17	1,679
corporate overhead allocated to supporting premises related expenditure arising from projects 16/17 onwards	52,552
corporate overhead allocated to support service pressures arising from projects 16/17 onwards	215,691
	369,415

Capital

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0**Projects**

Peak connections partner funding c/f to support implementation of Edale explorer in 2017	15,125
Project funds c/f to support volunteer deer monitoring and management work in the Dane Valley	1,000
Sustainable Development Fund - remaining funds c/f	41,183
Partner funding for field projects including Fire Operations Group, Peak Pedals	21,721
Joint partner funds ring-fenced for Derwent Valley projects	31,000
Income from donations to Access Fund c/f and retained within Access Fund	3,911
Village project funds - Community planning and neighbourhood grants ringfenced	66,000
Stepping Stones to Nature project funds c/f	1,065
	181,005

TOTAL SLIPPAGE REQUESTS**764,467****(ii) Reserve Requests recommended for approval and appropriation to/(from) reserves**

Appropriation from Cycle Hire Reserve	38,000
Appropriation to Design Reserve	6,000
Appropriation to Minerals and Legal Reserve	12,500
Appropriation to Aldern House Reserve	4,000
Appropriation to Restricted Reserves (bequests: Mrs Sheila Streek) and Memorial Landscape Fund	7,119
Appropriation to Restricted Reserves (S.106 Moss Rake East)	137,329
Appropriation to North Lees Reserve	34,912
Appropriation to Car Park & Associated facilities Reserve	(23,730)
Appropriation to Visitor Centre Reserve	18,000
Appropriation to Trails Reserve	99,900
Appropriation to ICT Reserve - transition to "information as a service" model	77,816
Appropriation to capital reserve - net sale receipts	786,341
Appropriation to Matched Funding Reserve - euro exchange	9,648
Appropriation from Matched Funding Reserve - payroll, feasibility studies for property, South West Peak matched funding	(17,589)
Appropriation from capital reserve - AH (ARP Minute 52/14); Carbon plan & minor wks (ARP Minute 58/11) Warslow (07/06)	(127,779)
Appropriation from Restructuring Reserve for redundancy and superannuation shortfall costs as per Authority Minute 05/10	(156,896)
	905,571

(iii) Overspends to be carried forward and set against next year's service budget**0**