

2017/18 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	Rural Economy	158	-	-	-	158	4	-	7	-	-	100	29	140	(11)		(11)	286
SM	CBM	Woodlands	19	-	-	-	19	3	-	2	-	-	-	33	37	(9)		(9)	48
JS	RT	Natural Environment	201	-	-	-	201	4	-	2	-	-	5	-	10	-	(12)	(12)	200
SM	CBM	Warslow Estate	61	-	-	-	61	3	5	12	-	-	7	185	212	(202)	(125)	(327)	(55)
SM	ES	Eastern Moors Estate	-	-	-	-	0	-	2	-	-	-	44	-	46	(21)	-	(21)	25
SM	ES	North Lees Estate	34	14	-	8	56	5	14	10	-	2	5	39	74	(171)	(25)	(196)	(66)
SM	ES	Minor Properties	-	-	-	-	0	-	1	5	-	-	-	13	19	(19)	-	(19)	0
		Projects																	
JS	CD	Moors for the Future projects	-	-	-	569	569	-	-	-	-	5,461	-	-	5,461	-	(6,030)	(6,030)	0
	PN	Moors for the Future Centre	-	-	-	-	0	-	30	17	-	-	-	-	48	-	-	0	48
JS	KSJ	South West Peak Project	-	-	-	183	183	-	-	-	-	395	-	-	395	-	(579)	(579)	0
JS	CD	Moors for the Future core team	-	203	-	58	261	3	-	50	5	-	-	-	58	-	(223)	(223)	96
			473	217	0	818	1,509	21	53	105	5	5,858	161	298	6,500	(434)	(6,993)	(7,427)	582
		Conservation Cultural Heritage																	
JS	KRS	Cultural Heritage	129	-	-	-	129	3	-	2	-	-	3	-	8	-	-	0	137
JS	KRS	Archaeology	36	-	12	-	48	2	-	3	-	-	-	-	5	-	-	0	52
		Projects																	
			-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
			165	0	12	0	177	5	0	5	0	0	3	0	12	0	0	0	189
		Recreation Mgt & Transport																	
SM	HB	Cycle Hire	-	188	-	-	188	1	16	20	-	40	-	-	77	(304)	-	(304)	(39)
SM	MJR	Footpaths	-	89	-	-	89	2	-	-	-	15	-	-	17	-	(106)	(106)	0
SM	MJR	Pennine Way	-	23	-	-	23	-	2	8	-	-	-	-	10	-	(33)	(33)	0
SM	MJR	Access & Rights of Way	96	-	-	-	96	-	-	5	-	-	2	11	17	-	-	0	113
SM	ES	Trails	115	-	43	-	158	12	33	15	-	2	-	103	165	(192)	-	(192)	132
SM	ES	Visitor Experience	46	-	-	-	46	-	-	-	-	-	-	-	0	-	-	0	46
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	44	-	22	-	66	-	13	16	-	-	-	31	60	(20)	(8)	(28)	97
SM	ES/JG	Recreation Minor Properties	-	-	-	-	0	-	11	2	-	-	-	-	12	(14)	-	(14)	(2)
		Projects																	
SM	SW/SF	Field Service: Area Projects	-	-	-	33	33	-	-	-	13	80	40	-	132	(50)	(109)	(159)	7
			301	300	65	33	699	15	95	68	13	141	42	158	531	(693)	(256)	(949)	281
		Promoting Understanding																	
SM	SB	Visitor Centres	72	232	-	-	304	2	60	50	-	290	21	-	422	(564)	(19)	(583)	143
SM	Vac	Communications: Design	15	-	-	27	42	-	-	1	-	-	1	-	2	-	(26)	(26)	17
SM	SW	Outreach Development	-	123	-	74	196	5	0	-	-	22	-	-	27	(78)	-	(78)	145
SM	Vac	Interpretation	23	-	-	-	23	1	-	-	-	-	-	-	1	-	-	0	24
SM	SS	Fundraising Development	43	-	20	-	63	-	-	1	70	-	-	-	71	-	-	0	133
SM	Vac	Marketing Communications	163	-	-	-	163	1	-	6	87	-	7	19	121	-	-	0	284
		Projects																	
			-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
			317	355	20	100	791	8	60	57	157	312	29	19	643	(642)	(45)	(687)	746

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Rangers, Estates Service, Vols																				
SM	AF/Vac	Rangers - Area Teams	540	-	-	-	540	8	39	19	-	-	67	5	138	-	(167)	(167)	511	
SM	AF/Vac	Estate Workers	50	-	-	-	50	0	-	3	-	-	-	-	3	-	(10)	(10)	44	
SM	AF/Vac	Rangers - Transport	-	-	-	-	0	138	-	-	-	-	-	-	138	-	(30)	(30)	108	
SM	SW	Volunteers Development	-	-	39	-	39	-	-	-	-	-	-	-	0	-	-	0	39	
SM	AF/Vac	Countryside Volunteers	63	-	-	-	63	5	-	3	-	-	6	8	22	(22)	(22)	(44)	41	
			654	0	39	0	693	151	39	25	0	0	73	13	301	(22)	(229)	(251)	743	
Development Control																				
Vac	DB	Planning Service: Admin	54	13	-	-	67	-	-	2	-	-	-	-	2	(14)	-	(14)	54	
JS		Planning Service: Area Planners	396	-	-	-	396	14	-	6	-	56	1	-	76	(271)	-	(271)	201	
JS		P.S: Monitoring & Enforcement	136	-	-	-	136	3	-	1	-	-	-	-	4	-	-	0	139	
JS		Planning Service: Minerals	244	-	-	-	244	2	-	1	-	-	-	-	3	(40)	-	(40)	207	
			830	13	0	0	842	19	0	9	0	56	1	0	84	(324)	0	(324)	602	
Forward Planning & Communities																				
JS	BT	Planning Policy	100	-	-	-	100	3	-	2	5	-	6	22	37	-	-	0	137	
JS	BT	Transport Policy	72	-	-	-	72	3	-	5	-	-	-	7	15	-	-	0	86	
RMM	EF	Corporate Strategy	217	-	10	-	227	5	-	2	15	-	2	10	34	-	-	0	261	
JS	BT	Community Village Officer	27	12	-	-	39	1	-	-	-	-	-	-	1	-	(12)	(12)	28	
			416	12	10	0	438	11	0	9	20	0	7	39	86	0	(12)	(12)	513	
Corporate and Democratic Core																				
DH	JG/Vac	Property Support Team	114	-	35	-	149	7	-	7	118	-	-	2	135	-	-	0	283	
SM	Vac	Strategic Property	48	-	39	-	87	1	-	3	-	-	3	-	7	-	-	0	94	
DH	JG/Vac	Property: Aldern House HQ	20	-	-	-	20	-	88	74	30	12	-	37	241	(30)	(20)	(50)	211	
DH	AM	Legal Services	209	-	-	-	209	1	-	5	-	-	6	50	61	(7)	-	(7)	263	
DH	AM	Democratic Services & Members	121	-	-	-	121	2	-	9	-	-	89	4	104	-	-	0	225	
DH	DB	Information Mgt	293	-	-	-	293	2	-	10	65	-	254	-	331	-	-	0	624	
DH	LD	Customer & Business Support Team	319	-	-	-	319	1	-	54	40	(20)	-	-	75	(1)	-	(1)	393	
DH	PN	Finance	178	-	-	-	178	0	-	14	-	-	75	-	90	-	-	0	268	
-	PN	Contingency/ inflation costs	0	-	-	-	0	-	15	-	-	-	29	-	44	-	-	0	44	
SF	PN	Corporate Management	353	-	-	-	353	1	-	7	4	-	70	41	123	-	-	0	476	
DH		Corporate overhead fund	-	-	-	-	0	-	-	-	-	-	95	-	95	-	(151)	(151)	(56)	
DH	TR	Human Resources	111	-	22	6	139	0	-	14	5	-	-	55	75	(6)	-	(6)	207	
		<i>Projects</i>	-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0	
			1,767	0	96	6	1,869	16	103	197	262	(8)	621	187	1,378	(44)	(171)	(215)	3,032	
Total			4,922	896	241	958	7,017	246	350	475	457	6,358	936	715	9,536	(2,159)	(7,706)	(9,865)	6,688	

Financing

Net Cost of Services	6,688
Central Debt Charges	54
Net Revenue Expenditure	6,742
Funded by:-	
NPG @ 1.7% increase	6,474
Other Reserves	228
Interest on balances	40
Total	6,742
Surplus to / (deficit from) general reserve	0