

APPENDIX 3

2017/18 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
Rural Economy	Farm annual payments & grants	19	100
	Conservation Projects	10	
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		44
Properties - North Lees	Miscellaneous Estate works – some arising from grant requirements; maintenance of car parks & campsite	39	5
Properties – Minor Properties	Miscellaneous	13	
Moorlife 2020 support (direct cash)			5
		298	166
Conservation Cultural Heritage			
Cultural Heritage Team	pension payment		3
		0	3
Recreation Mgt & Transport			
Field Services: Rights of Way & Access	Pathworks on Access land	4	
	Restrictions casework system	7	
	Access payments – remaining agreements		2
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	31	

Field Services: Area projects	Projects within the Derwent and Goyt area funded from shared car park income		40
	Pedal Peak project matched funding		13
		158	55
Promoting Understanding			
Visitor Centres	Debt repayment for Castleton centre project		21
Fundraising Development	Giving Strategy		70
Marketing Communications	Park Life twice yearly (reduced winter edition)	19	
	Promotions (one-off)		75
	Contribution to tourism joint working (one-off)		12
	Pension payment		8
		19	186
Rangers, Estates Service, Vols			
Rangers - Area	Volunteer Patrol Rangers - duty expenses & travel		62
	pension payment	5	5
	Ranger training		
Rangers - Volunteers	Volunteer Patrol Rangers - duty expenses & travel		6
	Tarmac sponsorship	8	
		13	73
Planning Service			
	pension payment		1
		0	1
Forward Planning			
Planning Policy	Statutory plans	22	
	Facilitation funds (1 of 3 years)		5
	pension payment		6
Policy: Transport Policy	Contributions to projects	7	
Corporate Strategy	Statutory Plans	10	
	pension payment		2
	Specific research projects		15
		39	28
Corporate and Democratic Core			
Property Support Team	Programme of property condition surveys (one off)		18
	Equipment & Materials / pension	2	3

Strategic Property	Contribution to maintenance backlog on properties (one-off)		100
Aldern House HQ	Minor repairs, maintenance	37	
	Accommodation changes supporting better working (one-off)		30
Legal Services	Minerals/consultancy budget/fund pension payment	40	6
	Legal updates & library	10	
Democratic Services & Members	Member activities	4	89
I.T. Services	telephones		68
	Networks		186
	Capital replacements		65
Customer & Business Support Team	Integration and cleansing of data to improve ease of access (1 of 3 years)		40
Financial Services	Bank fees & software licences;		18
	DCC SLAs for insurance, payroll, plus Internal Audit		44
	External Audit		13
Corporate Management	Support for misc. corporate activities		4
	insurances		51
	Apprenticeship levy		10
	Minimum wage contingency		29
	Pension payments		9
	Subscriptions	41	
Corporate overhead	South West Peak business support costs		95
Human Resources	Workforce plan measures; Field H&S; safeguarding	8	
	E – recruit system running costs		5
	Leadership Group training (one off)	20	
	Corporate Training	27	
		189	883
Total		715	1,393