

		Col A	Col B	Col C	Col D	Col E	Col F	Col G
		(Overspend)	Underspend	Capital - (overspend) underspend	Slippage requests App D i	Appropriations (to) from reserves App D ii	Final Surplus (Deficit)	Main Cause of Variance / Comments
Conservation and Planning								
Natural Environment Team	CNE	(5)	0			0	(5)	-
Countryside & Economy	CFC	0	71		(68)		3	Vacancy saving & national scheme changes
Conservation General	CFB	0	6		(6)		0	-
Cultural Heritage	CAR	0	9		(9)		0	-
Moors for the Future core costs	RMF	0	5		(5)		0	-
Planning Service	PDC	0	23		(20)		3	Vacancy savings
Transport Policy	PTT	0	26		(19)		6	-
Policy Planning	PPP	0	3		(6)		(3)	-
		(5)	144	0	(134)	0	5	
Commercial Development & Outreach								
Rangers	Gp.	(4)	0		(29)	(2)	(35)	HSE intervention fee - vehicle accident
Rangers, Projects	RAM	0	44		(44)		0	Shared income ring-fenced for Derwent Valley
External Funding	DBB	0	32		(16)		16	-
Non-Estate Recreation facilities	Gp.	(0)	0	(16)		2	(15)	-
Edale Centre central costs	GMC	(5)	0				(5)	-
Estate Properties	Gp.	(26)	0	128		(144)	(41)	Sale of woodlands to Capital Reserve
Woodlands	JAA	0	15				15	-
Estate Workers	CED/L	0	2				2	-
Rural Surveyors	HWB	0	2				2	-
Trails	CEQ-Z	0	47			(47)	0	baseline funds earmarked for medium priority structure work
Visitor Centres	RVC	(102)	0	(22)		100	(23)	Castleton temp. closure with specific reserve support
Cycle Hire	CEB	0	42			(23)	20	full cost recovery achieved
Communications	RII	0	9		(7)		3	-
Design	RDE	0	3			(3)	0	-
Learning and Discovery Team	LD1	(3)	0				(3)	-
		(140)	197	90	(96)	(117)	(65)	
Corporate Resources								
Information Management	AIT	0	30	12	(29)		13	-
Aldern House HQ	AHQ	0	20	(12)	(8)	(0)	(0)	-
Customer & Business Support	AIC	0	63		(2)		61	-
Policy Mgt	PPM	0	70		(79)		(8)	transition to new structure & vacancies
Community Policy	PCP	0	44		(21)		23	transition to new structure & vacancies
Recreation Strategy	PRS	0	17				17	transition to new structure & vacancies
Property Support Unit	HWC	0	14		(6)		9	-
Finance	AFS	0	9				9	-
Legal Services	ALE	0	50			(45)	5	funds into Minerals & Legal reserve
-Committee & Member Services	Gp.	0	2	0			2	-
Human Resources	APE	0	57		(46)		11	new allocations supporting policy changes c/f
Corporate Management	ACS	0	2	(15)	(104)	116	(2)	Termination costs & giving baseline c/f
-Corporate Overhead Recovery	ABQ	0	76		(76)		0	Charges received from projects committed in 17/18
		0	456	(16)	(371)	71	140	
Projects - externally funded								
<i>Natural Environment (VNE)</i>								
Ecton Mine Project	VBE	0	0				0	English Heritage funded £500 expenditure
Dane Valley Wood SITA	VBX	0	0				0	Landfill (SITA) funds £1,000 expenditure
Sustainable Development Fund	VBH	(22)	0				(22)	Project concluded
Farmsteads	VBZ	0	0				0	English Heritage & HPBC funded £17,500 expenditure
South West Peak Project	VSW	(5)	0			5	(0)	South West Peak HLF funded £47,000 expenditure
<i>Recreation Projects (VAM)</i>								
Fire Operations Group	VFA	0	27		(27)		0	Partnership funding £11k expenditure
Access Fund	VFH	0	16		(16)		0	Access Fund - donations
Peak Park Pedals	VFP	0	1		(1)		0	
Pedal Peak 3 Project	VZJ	(11)	0				(11)	European funds via Chamber of Commerce £11k
<i>Forward Planning Projects</i>								
Village & Communities Officer	VMC	0	55		(53)		2	Core grant & DCLG funded £17,000 expenditure
Rural Enabling Project	VME	0	19		(19)		0	High Peak BC funded
<i>Education Projects (VED)</i>								
Moorland Discovery	VEF	(1)	0				(1)	joint PDNPA / National Trust funded £34,000 expenditure
Better Outside	VEH	0	12		(12)		0	Staffs County Council funded £5,700 expenditure
<i>Corporate (VC)</i>								
MFF - Private Lands Project	VM2	(0)	0				(0)	Natural England funded £1,541,000 expenditure
Moors for the Future - projects	VC6	(0)	0				(0)	Partners/govt/water co/NT contracts £544,000
Moorlife	VC8	(0)	0				(0)	European funded £23,000 final expenditure
Moorlife 2020	VM3	0	3		(3)		0	European funded £1,134,000 expenditure
Moorlife Partners	VM4	0	0				0	Moorlife Partners funded £87k expenditure
Visit England	VDE	0	0				0	Visit England development funded £20k expenditure
Asset Mgt Revenue Account	VDY	0	5			(5)	0	Capital minimum revenue provision holding a/c
Matched Funding Appropriations	VDX	0	272		(48)	(221)	3	Provisions & accruals holding a/cs; also bequests received
<i>Transport Projects</i>								
Edale Station	VGL	0	0				0	car park machine collection for partner authority
Edale Explorer	VGO	0	20		(20)		0	remaining funds Peak connections for Edale explorer
		(39)	430	0	(198)	(221)	(29)	
		(184)	1,227	74	(799)	(267)	51	
		(8)	384			(384)	0	planned structural surplus 16/17
			3				(8)	approved use 16/17
			2				3	surplus in investment interest receipts
							2	retention of contingencies in Gen Reserve
		(192)	1,616	74	(799)	(651)	48	