

(i) Slippage Requests recommended for carrying forward into next year's service budgets**£0 - pounds****Conservation and Planning**

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| Vacancy savings c/f to cover extra planning officer resources | 20,000 |
| Conservation projects deferred until 2017/18 | 6,126 |
| Planned vacancy savings to allow completion Transport Design Guide in 2017/18 | 19,367 |
| Vacancy savings c/f to cover part of a 1 year contract Countryside & Economy advisor post | 35,515 |
| Unspent grant funds c/f to add to the grant budget for 2017/18 | 39,898 |
| Farm advisor income above target c/f to 2017/18 | 11,000 |
| Moors for the Future core team funds c/f | 5,365 |
| contributions to archaeology projects | 3,973 |
| Scanning of listed building negatives and aerial photographs to make information more accessible | 5,500 |
| DCLG New Burdens grant awards for Custom & Self Build and Brownfield sites | 35,495 |
| | 182,239 |

Commercial Development & Outreach

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| Giving baseline budget not spent in 2016/17 c/f to support giving baseline budget in 2017/18 | 88,682 |
| General non-specific donations received ring fenced for specific projects to be determined | 4,055 |
| Communications - signage improvements | 11,700 |
| Communications - remaining non pay budget allocation c/f | 6,700 |
| Matched funding for external funding bids carried forward to support fundraising development | 16,000 |
| Deferred expenditure on volunteer ranger budget expenses | 10,000 |
| Interpretation budget product development funds ring fenced to support Castleton interpretation | 9,000 |
| c/f of income generated in 16/17 to help finance new equipment, training for guided walks and Rights of Way work | 19,100 |
| | 165,237 |

Corporate Strategy & Development

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| Replacement of projector and Audio visual equipment in Boardroom and video conference room | 9,800 |
| Customer and Business Support Team casual staff customer handling training | 1,978 |
| Vacancy saving in ICT carried forward to support training of new staff post | 10,000 |
| ICT data for Moors for the Future team - migration and backup costs | 9,000 |
| National Park Management Plan stakeholder engagement, communication, and miscellaneous supporting expenditure | 4,857 |
| New strategy team structure - using 2016/17 vacancy savings to support new staff structure & climate change work | 86,050 |
| Aldern House glazing, ground improvement works part completed, plus security enhancement | 7,655 |
| Property valuation costs for the annual accounts and casual staff support to team | 5,600 |
| HR - resource allocated for organisational change ongoing into 2017/18 | 23,207 |
| HR- vocational and corporate training commitments c/f into 2017/18 | 22,935 |
| corporate overhead allocated to support service pressures arising from projects 16/17 onwards | 76,390 |
| | 257,472 |

Capital

0

0**Projects**

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|--------------------------------------------------------------------------------------------|----------------|
| Peak connections partner funding c/f to support implementation of Edale explorer in 2017 | 20,000 |
| Moorlife 2020 Peak District NPA contribution ringfenced to support 17/18 expenditure | 2,508 |
| Partner funding for field projects including Fire Operations Group, Better Outside project | 40,732 |
| Joint partner funds ring-fenced for Derwent Valley projects | 43,541 |
| Income from donations to Access Fund c/f and retained within Access Fund | 15,827 |
| Village project funds - Community planning and neighbourhood grants ringfenced | 71,633 |
| | 194,241 |

TOTAL SLIPPAGE REQUESTS**799,189****(ii) Reserve Requests recommended for approval and appropriation to/(from) reserves**

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| Appropriation to Cycle Hire Reserve | 22,500 |
| Appropriation to Design Reserve | 2,724 |
| Appropriation to Minerals and Legal Reserve | 45,000 |
| Appropriation to Aldern House Reserve primarily for fire alarm upgrade and grounds maintenance | 12,800 |
| Appropriation to Restricted Reserves (bequests: Mrs Sheila Streek) and Memorial Landscape Fund | |
| Appropriation to Restricted Reserves (S.106 Moss Rake East) | |
| Appropriation to Planned Maintenance reserve for outreach properties | 2,700 |
| Appropriation to North Lees Reserve | |
| Appropriation from Car Park & Associated facilities Reserve | (1,373) |
| Appropriation from Visitor Centre Reserve | (100,000) |
| Appropriation to Trails Reserve (Donation received in 2016/17 & Trails budget earmarked for medium priority structures work) | 52,306 |
| Appropriation to ICT Reserve - transition to "information as a service" model | |
| Appropriation from Visitor Centre reserve | |
| Appropriation of donations / legacies to Memorial Landscape Fund: | |
| Appropriation to Matched Funding Reserve - 2016/17 planned budget surplus ring fenced for Corporate Strategy allocations | 384,000 |
| Appropriation to Matched Funding Reserve - euro exchange contingency Moorlife projects | 151,000 |
| Appropriation from Matched Funding Reserve - NPUK contribution; South West Peak matched funding | (10,234) |
| Appropriation from Cyril Bennett Bequest fund for Tree advice in Tideswell area | (165) |
| Appropriation from slippage reserve - contingency funds not required | |
| Appropriation to capital reserve - remaining funds Warren Lodge disposal; woodland sales; land & vehicle sales | 218,133 |
| Appropriation to Alan Beardsley Bequest Fund (received in 2016/17) | 12,000 |
| Appropriation from Memorial Landscape Fund for works done in 2016/17 and earmarked for Alan Beardsley Bequest funds | (2,320) |
| Appropriation from Restructuring Reserve for redundancy and superannuation shortfall costs as per Authority Minute 05/10 | (95,467) |
| | 651,313 |

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