

2007/08 REVENUE BUDGET

NB please ignore rounding errors

ANNEX 1

Director	Head	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
		<b>Conservation Natural Environment</b>																
JJL	JC	190	-	-	-	190	10	-	3	-	-	175	40	227	(5)	-	(5)	412
JJL	JC	-	-	-	15	15	-	-	-	10	-	-	67	77	-	(8)	(8)	85
JJL	JC	147	-	-	-	147	-	-	5	-	-	-	10	15	-	-	0	162
JJL	JC	71	-	-	-	71	5	5	10	-	-	2	52	74	(11)	(15)	(26)	119
JJL	JC	108	-	-	7	115	4	-	2	-	-	3	-	9	-	(7)	(7)	116
JJL	JC	75	-	32	-	107	4	-	3	-	-	2	-	9	-	-	0	116
JJL	JC	29	-	-	-	29	6	13	8	-	-	-	82	109	(150)	-	(150)	(13)
JJL	JC	28	-	-	-	28	6	-	2	-	-	-	-	8	(11)	-	(11)	26
JJL	JC	77	-	-	11	88	16	2	14	-	-	-	36	68	(63)	-	(63)	93
JJL	JC	29	-	-	-	29	7	1	9	-	-	-	4	20	(8)	-	(8)	41
JJL	JC	-	-	-	-	0	-	2	5	-	-	-	4	11	(10)	-	(10)	1
		<b>Projects</b>																
JJL	JC	-	-	-	46	46	-	-	31	68	208	-	-	307	-	(285)	(285)	68
JJL	JC	-	-	-	31	31	-	-	-	-	32	-	-	32	-	(63)	(63)	0
JJL	JJL	-	-	-	-	0	-	-	-	-	200	-	-	200	-	(200)	(200)	0
-	KJP	-	-	-	65	65	-	-	-	-	-	-	-	0	-	(65)	(65)	0
JNT	STP	-	-	-	40	40	-	-	-	40	254	-	-	294	-	(294)	(294)	40
JNT	STP	-	-	-	-	0	-	-	-	82	-	-	-	82	-	-	0	82
JJL	JC	-	-	-	26	26	-	-	-	35	77	-	-	112	-	(128)	(128)	10
		<b>753</b>	<b>0</b>	<b>32</b>	<b>241</b>	<b>1,026</b>	<b>57</b>	<b>23</b>	<b>92</b>	<b>235</b>	<b>771</b>	<b>182</b>	<b>295</b>	<b>1,654</b>	<b>(258)</b>	<b>(1,065)</b>	<b>(1,323)</b>	<b>1,357</b>
		<b>Conservation Cultural Heritage</b>																
JJL	KRS	283	-	-	-	283	10	-	6	-	-	3	76	95	-	-	0	378
JJL	KRS	66	28	-	-	94	6	-	7	-	-	-	13	26	-	(28)	(28)	92
JJL	JC	-	-	-	-	0	-	-	-	4	-	-	3	7	-	-	0	7
		<b>Projects</b>																
JJL	KRS	-	-	-	-	0	-	-	-	45	-	-	-	45	-	-	0	45
		<b>349</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>377</b>	<b>16</b>	<b>0</b>	<b>13</b>	<b>49</b>	<b>0</b>	<b>3</b>	<b>92</b>	<b>173</b>	<b>0</b>	<b>(28)</b>	<b>(28)</b>	<b>522</b>
		<b>Recreation Mgt</b>																
JNT	AG	-	140	-	91	230	2	10	4	-	62	-	-	78	(308)	-	(308)	0
JNT	STP	111	-	-	-	111	3	-	1	-	4	1	35	44	(35)	-	(35)	120
JNT	STP	51	-	-	-	51	18	4	5	-	-	-	33	60	(2)	-	(2)	109
JNT	STP	-	-	-	-	0	-	23	-	-	27	-	23	73	(223)	-	(223)	(151)
JNT	STP	-	-	-	-	0	-	39	-	-	5	-	-	44	(68)	-	(68)	(24)
JNT	STP	55	-	28	-	83	-	24	8	-	-	-	9	41	(12)	-	(12)	112
JNT	STP	18	-	-	-	18	15	-	2	-	-	-	-	17	-	(5)	(5)	30
JNT	STP	-	18	-	12	30	-	8	4	-	-	-	8	20	(44)	-	(44)	6
JNT	STP	-	-	-	-	0	-	6	1	-	-	-	-	7	(2)	-	(2)	5
JNT	STP	62	34	-	-	96	2	-	-	-	15	-	-	17	-	(59)	(59)	54
JNT	STP	-	-	-	21	21	-	2	8	-	-	-	-	10	-	(30)	(30)	0
JNT	STP	49	-	-	-	49	-	-	5	-	-	23	33	61	-	-	0	110
		<b>Projects</b>																
JNT	STP	-	-	-	-	0	-	-	-	-	115	-	-	115	(115)	-	(115)	0
		<b>345</b>	<b>192</b>	<b>28</b>	<b>123</b>	<b>688</b>	<b>40</b>	<b>115</b>	<b>38</b>	<b>0</b>	<b>228</b>	<b>24</b>	<b>140</b>	<b>585</b>	<b>(809)</b>	<b>(94)</b>	<b>(903)</b>	<b>370</b>
		<b>Promoting Understanding</b>																
JNT	AG	92	264	-	-	356	5	44	63	-	202	-	-	313	(342)	(49)	(391)	278
JNT	AG	64	-	-	-	64	2	-	4	11	-	-	11	27	-	-	0	91
JBD	CJT	84	-	-	-	84	3	-	4	-	-	0	-	7	(6)	(5)	(11)	79
JNT	RC	436	363	-	-	800	26	100	-	-	388	2	-	516	(893)	(35)	(928)	388
JBD	CJT	52	-	13	-	65	1	-	6	-	-	8	24	39	-	-	0	104
		<b>Projects</b>																
JNT	AG	-	-	-	7	7	-	-	-	5	40	-	-	45	-	(47)	(47)	5
JNT	AG	-	-	-	63	63	-	-	-	5	50	-	-	55	-	(113)	(113)	5
JNT	RC	-	-	-	1	1	-	-	-	18	-	-	-	18	-	-	(1)	18
		<b>728</b>	<b>628</b>	<b>13</b>	<b>71</b>	<b>1,439</b>	<b>37</b>	<b>144</b>	<b>77</b>	<b>39</b>	<b>680</b>	<b>10</b>	<b>35</b>	<b>1,020</b>	<b>(1,241)</b>	<b>(250)</b>	<b>(1,491)</b>	<b>969</b>
		<b>Traffic and Transport</b>																
JBD	ST	93	-	-	5	98	3	-	6	21	-	-	28	58	-	-	0	156
		<b>Projects</b>																

JBD	ST	SPITS	-	-	-	-	0	-	-	-	5	-	-	5	-	-	0	5	
JBD	ST	Hope Valley Partners	-	-	-	-	0	-	-	-	4	-	-	4	-	-	0	4	
			<b>93</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>98</b>	<b>3</b>	<b>0</b>	<b>6</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>165</b>	
		<b>Rangers, Estates Service, Vols</b>																	
JNT	STP	Rangers - Mgt	110	-	-	-	110	4	-	9	-	-	-	13	-	-	0	122	
JNT	STP	Rangers - Area	630	-	-	-	630	5	20	46	-	-	161	232	-	(153)	(153)	709	
JNT	STP	Recreation & Area Mgt:Estates Workers	31	-	-	-	31	6	-	4	-	-	-	10	-	-	0	41	
JNT	STP	Rangers - Transport	-	-	-	-	0	120	-	-	-	-	-	120	-	(30)	(30)	90	
JNT	STP	Rangers - Volunteers	65	-	-	-	65	5	-	5	-	-	8	18	-	(6)	(6)	77	
			<b>835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>	<b>140</b>	<b>20</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>169</b>	<b>393</b>	<b>0</b>	<b>(189)</b>	<b>(189)</b>	<b>1,039</b>	
		<b>Planning Service</b>																	
JLL	RB	Mgt	119	10	25	-	155	20	-	12	-	40	-	72	(15)	-	(15)	212	
JLL	RB	Area Planners	217	-	10	77	305	-	-	-	-	-	-	0	(238)	(109)	(347)	(43)	
JLL	RB	Monitoring & Enforcement	123	-	-	-	123	-	-	-	-	-	-	0	-	-	0	123	
JLL	RB	Minerals	228	-	-	30	258	-	-	-	-	-	-	0	-	-	0	258	
			<b>688</b>	<b>10</b>	<b>35</b>	<b>107</b>	<b>841</b>	<b>20</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>72</b>	<b>(253)</b>	<b>(109)</b>	<b>(362)</b>	<b>551</b>	
		<b>Forward Planning</b>																	
JBD	ST	Policy, Research & Partnerships	150	-	-	47	197	4	-	5	-	-	4	49	62	(2)	(2)	257	
JBD	ST	P, R&P: Inward Investment	38	-	-	-	38	0	-	1	-	-	-	9	10	-	0	48	
JBD	AC	Research & Monitoring	137	-	18	-	155	3	-	12	-	-	-	8	23	-	0	178	
			<b>325</b>	<b>0</b>	<b>18</b>	<b>47</b>	<b>390</b>	<b>7</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>66</b>	<b>94</b>	<b>(2)</b>	<b>0</b>	<b>482</b>	
		<b>Corporate and Democratic Core</b>																	
RMM	PH	Property Team	126	-	-	-	126	3	-	7	-	-	-	3	12	-	0	138	
RMM	PH	-Aldern House HQ	31	-	-	-	31	-	68	38	-	-	-	23	129	-	0	160	
RMM	BP	Legal Services	140	-	-	-	140	1	-	4	-	-	4	57	65	(1)	(1)	204	
RMM	BP	-Democratic Services & Members	68	-	-	-	68	4	-	22	-	-	83	7	115	-	0	183	
RMM	JW	Information Mgt	199	-	32	-	231	3	-	10	-	-	192	26	230	(4)	(4)	457	
RMM	JW	- Customer Services Team	191	-	-	-	191	1	-	71	-	(35)	-	-	36	(1)	(1)	226	
RMM	PN	Finance	149	-	-	-	149	1	-	13	-	-	93	1	108	-	0	257	
-	-	Contingency/ inflation costs (savings)	-	-	-	-	0	(10)	-	51	-	-	-	49	90	-	0	90	
JBD	-	Corporate Management	343	-	-	-	343	10	5	14	-	-	61	41	130	-	0	473	
RMM	RMM	Corporate overhead fund	-	-	-	-	0	-	-	-	-	-	-	26	26	-	(45)	(19)	
RMM	DU	Human Resources & Performance	93	-	-	-	93	1	-	8	-	-	-	4	12	-	0	106	
		<b>Projects</b>																	
-	-		-	-	-	-	0	-	-	-	-	-	-	-	0	-	0	0	
			<b>1,341</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>1,373</b>	<b>11</b>	<b>73</b>	<b>236</b>	<b>0</b>	<b>(35)</b>	<b>434</b>	<b>234</b>	<b>953</b>	<b>(6)</b>	<b>(45)</b>	<b>(50)</b>	<b>2,276</b>
		<b>Training</b>																	
JNT	STP	Ranger Training / Field Health & Safety	-	-	-	-	0	-	-	-	-	-	13	13	26	-	(3)	(3)	23
RMM	DU	Central Training	17	-	-	-	17	-	-	-	-	-	27	27	27	-	0	44	
			<b>17</b>			<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>40</b>	<b>53</b>	<b>0</b>	<b>(3)</b>	<b>(3)</b>	<b>67</b>
		<b>Total</b>	<b>5,473</b>	<b>858</b>	<b>158</b>	<b>594</b>	<b>7,084</b>	<b>331</b>	<b>374</b>	<b>554</b>	<b>353</b>	<b>1,684</b>	<b>839</b>	<b>930</b>	<b>5,064</b>	<b>(2,568)</b>	<b>(1,782)</b>	<b>(4,350)</b>	<b>7,797</b>

## Financing

<b>Net Cost of Services</b>	<b>7,797</b>
Debt Charges	54
Revenue financing of Capital	21
<b>Net Revenue Expenditure</b>	<b>7,872</b>
<b>Funded by:-</b>	
<b>NPG (@2.59% increase)</b>	<b>7,723</b>
<b>Other Reserves</b>	<b>0</b>
<b>Interest</b>	<b>149</b>
<b>Total</b>	<b>7,872</b>
<b>Surplus to /(deficit from) general reserve</b>	<b>0</b>

italics underlined in Col O = Planning Delivery Grant