

ANNEX 3

2007/08 Breakdown of baseline budgets				
NB non-pay only. Col I, K, L of Annex 1		(rounding errors may occur)	Col L	Cols I, K
			Discretionary	Commitments
Conservation Natural Environment			£,000	£,000
Countryside & Economy:	Annual payments & grants		40	175
Conservation Special Projects:-	Vision project; consultant fees, annual payments and works		30	
	Lead Rakes project; consultant fees, annual payments and works		10	
	Birds Project		5	
	BAP Partnership		2	
	Limestone Heaths		1	
	Landscape Character Assessment extra allocation			10
	Special Projects		17	
	Woodland GIS		2	
Conservation General	Misc. Equipment		10	
Forestry and Trees	Tree Grants		4	
	Forestry Mgt contractors & supplies (replacing direct labour force)		48	
	Pension payment yr 1of 2			2
Ecology	Pension payment			2
Conservation Properties - Team	Pension payment			3
Conservation Properties - Warslow	Tenanted building repairs & Estates works		82	
Conservation Properties - Roaches	Nil			
Conservation Properties - Eastern Moors	Estate ground works		36	
Conservation Properties – Minor Properties	Miscellaneous		4	
Conservation Properties - North Lees Moors for the Future (1)	Miscellaneous Estate works		4	40
	Fieldhead site revenue cost			
Moors for the Future (2)	Provisional bridging allocation			82
New Environmental Economy	Rd 2 support to project			68
Business & Environment (Interreg)	Cash & in kind contribution – 2007/08			35
			295	417
Conservation Cultural Heritage				
Cultural Heritage Team	Historic Building Grant Scheme covering 2,800 Listed Buildings, Pension payments		76	3
	cash commitment yr1 of extended Community Planning project			45

Archaeology	Grant scheme for archaeological fieldwork	13	
Community Engagement	links to communities and MOSAIC project contribution	3	4
		92	52
Recreation Mgt			
Sustainable Tourism: Cycle Hire Service	Business development and contingency against income shortfalls in trading	Nil	
Recreation & Area Mgt: Trails	Surfacing Structures & Maintenance @ engineer's rolling programme	10 23	
Recreation & Area Mgt - Car Parks	basic maintenance	23	
Recreation & Area Mgt - Toilets	Repairs, maintenance, decoration, plumbing, electrical works at all toilets	9	
Recreation & Area Mgt - Campsites	Maintenance & minor works	8	
Recreation & Area Mgt - Team	pension Projects in Derwent area funded by PDNPA share of Derwent car park income Projects in 10 areas: PDNPA element	31 4	1
Access & Recreation: CroW Access	Pathworks on Access land Restrictions casework system Access payments – remaining agreements	26 7	23
		141	24
Promoting Understanding			
Sus T: Visitor Centres	Nil, except maintenance costs to be found from surplus revenue		
Sustainable Tourism	Support for interpretation and marketing projects Contribution to DMP secondment		10 5.5
	Contribution to DMP DMS costs		5
	Project mgt / expenses	5	
	Other tourism support & initiatives	6	
Losehill Hall	generally nil, if current funding objective is honoured – repairs dependent on income targets Youth Action Plan	Nil	10
	Youth Engagement matched funding		8
	Pension payment		2
Communications	Park Life twice yearly Pension payment	24	8
		35	49

Traffic and Transport			
Transport	Contributions to SPITS, Hope Valley projects		9
	Other traffic partnership payments	2	21
	Bus contracts	26	
		28	30
Rangers, Estates Service, Vols			
Rangers - Area	Volunteer Patrol Rangers - duty expenses & travel		158
	pension		3
Rangers - Volunteers	Volunteer Patrol Rangers - duty expenses & travel		8
		0	169
Planning Service			
	Nil		
		0	0
Forward Planning			
Policy, Research & Partnerships	Grants & contributions to rural community councils etc	24	
	Pension payment		4
	Statutory Plans	25	
Research & Monitoring	Basic annual visitor research for NPMP	8	
Inward Investment	External Bid support for project development and external funding initiatives	9	
		66	4
Corporate and Democratic Core			
Aldern House	Gardens	2	
	Minor repairs inc. electrical and plumbing	17	
	Other	4	
Property Team	Equipment & materials	3	
Democratic Services & Members	Member activities	7	83
I.T. Services	connectivity		18
	Leases / rentals / licences		108
	Disaster recovery plan	5	
	Software		66
	Maintenance of network & comms systems	21	
Financial Services	System developments	1	
	Bank fees & software licences		16

	DCC SLAs for insurance, CFO, payroll, Int Audit District Audit		59 18
Corporate Management	Support for misc. corporate activities insurances Pension payment subscriptions	10 31	55 6
Contingency	Contingency to be retained for later allocation	49	
Corporate Overhead Budget	Remaining sum supporting corporate services infrastructure from recovery of corporate overhead charges to externally funded projects – not yet allocated to budgets	26	
Legal Services	Minerals/consultancy budget/fund Pension payment Legal updates & library	50 7	4
Human Resources and Performance	Workforce plan measures	4	-
		234	433
Training			
Central Training	Corporate training & Ranger training; field Health & Safety contract	40	13
		40	13
Total		930	1,192