

# 2008/09 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	194	-	-	-	194	10	-	3	-	-	175	40	227	(5)	-	(5)	416
JJL	JC	-	-	-	-	0	-	-	-	10	-	-	75	85	-	-	0	85
JJL	JC	150	-	-	-	150	-	-	5	-	-	-	10	15	-	-	0	165
JJL	JC	73	-	-	-	73	5	5	10	-	-	-	52	72	(11)	(15)	(26)	119
JJL	JC	113	-	-	-	113	4	-	2	-	-	3	-	9	-	-	0	121
RC	MC	77	-	36	-	112	4	-	3	-	-	2	-	9	-	-	0	121
RC	MC	29	-	-	-	29	6	13	8	-	-	-	82	109	(150)	-	(150)	(12)
RC	MC	29	-	-	-	29	6	-	2	-	-	-	-	8	(11)	-	(11)	26
RC	MC	79	-	-	11	90	16	2	14	-	-	-	36	68	(63)	-	(63)	95
RC	MC	30	-	-	-	30	7	1	9	-	-	-	4	20	(8)	-	(8)	42
RC	MC	-	-	-	-	0	-	2	5	-	-	-	4	11	(10)	-	(10)	1
		<b>Projects</b>																
JJL	JC	-	-	-	-	0	-	-	-	20	-	-	-	20	-	-	0	20
JJL	JJL	-	-	-	-	0	-	-	-	-	-	-	200	200	-	(200)	(200)	0
RC	MC	-	-	-	-	0	-	18	17	-	-	-	-	35	(9)	-	(9)	26
RC	STP	-	-	-	204	204	-	-	-	82	-	-	-	82	-	(204)	(204)	82
JJL	JC	-	-	-	-	0	-	-	-	78	-	-	-	78	-	-	0	78
		773	0	36	214	1,023	57	41	78	190	0	180	502	1,047	(267)	(419)	(686)	1,384
		<b>Conservation Cultural Heritage</b>																
JJL	KRS	290	-	-	-	290	10	-	6	-	-	3	78	97	-	-	0	386
JJL	KRS	67	29	-	-	96	6	-	7	-	-	-	14	27	-	(28)	(28)	95
JBD	AG	-	-	-	-	0	-	-	-	4	-	-	3	7	-	-	0	7
		<b>Projects</b>																
RC	KRS	-	-	-	58	58	-	-	-	45	77	-	-	122	-	(135)	(135)	45
		357	29	0	58	444	16	0	13	49	77	3	95	253	0	(163)	(163)	534
		<b>Recreation Mgt</b>																
RC	STP	-	180	-	56	236	2	10	4	-	64	-	-	80	(316)	-	(316)	0
		113	-	-	-	113	3	-	1	-	4	1	35	44	(35)	-	(35)	123
RC	MC	52	-	-	-	52	18	4	5	-	-	-	34	61	(3)	-	(3)	110
RC	MC	-	-	-	-	0	-	23	-	-	27	-	25	75	(229)	-	(229)	(155)
RC	MC	-	-	-	-	0	-	39	-	-	5	-	-	44	(68)	-	(68)	(24)
RC	MC	56	-	29	-	85	-	24	8	-	-	-	19	51	(12)	-	(12)	124
RC	MC	18	-	-	-	18	15	-	2	-	-	-	-	17	-	(5)	(5)	30
RC	MC	-	19	-	12	31	-	8	4	-	-	-	8	20	(44)	-	(44)	6
RC	MC	-	-	-	-	0	-	6	1	-	-	-	-	7	(2)	-	(2)	5
RC	STP	46	-	-	43	90	2	-	-	-	15	-	-	17	-	(61)	(61)	46
RC	STP	-	21	-	-	21	-	2	8	-	-	-	-	10	-	(31)	(31)	0
RC	STP	66	-	-	-	66	-	-	5	-	-	3	33	41	-	-	0	107
		<b>Projects</b>																
		-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
		352	220	29	111	712	40	115	38	0	115	4	153	465	(709)	(96)	(805)	372
		<b>Promoting Understanding</b>																
RC	STP	94	270	-	12	377	5	30	67	-	186	-	-	288	(318)	(51)	(368)	296
RC	AG	65	-	-	-	65	2	-	4	11	-	-	11	27	-	-	0	92
JBD	JF	85	-	-	-	85	3	-	4	-	-	0	-	7	(6)	(5)	(11)	81
RC	FW	-	781	-	-	781	26	100	-	-	398	2	-	526	(895)	(35)	(930)	373
JBD	JF	67	-	-	-	67	1	-	6	-	-	8	24	39	-	-	0	106
		<b>Projects</b>																
JBD	AG	-	-	-	22	22	-	-	-	5	38	-	-	43	-	(59)	(59)	5
JBD	AG	-	-	-	87	87	-	-	-	5	-	-	-	5	-	(87)	(87)	5
RC	FW	-	-	-	4	4	-	-	-	-	-	-	-	0	-	-	0	4
		311	1,051	0	124	1,487	37	130	81	21	622	10	35	935	(1,218)	(236)	(1,455)	963
		<b>Traffic and Transport</b>																
JBD	ED	96	-	-	-	96	3	-	6	21	-	-	28	58	-	-	0	154
		<b>Projects</b>																
JBD	ED	-	-	-	-	0	-	-	-	5	-	-	-	5	-	-	0	5
JBD	ED	-	-	-	-	0	-	-	-	4	-	-	-	4	-	-	0	4
		96	0	0	0	96	3	0	6	30	0	0	28	67	0	0	0	163

Director	Head		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>																			
<b>Rangers, Estates Service, Vols</b>																			
RC	STP	Field Service - Mgt	112	-	-	-	112	4	-	9	-	-	-	-	13	-	-	0	125
RC	STP	Field Service - Rangers	621	-	-	-	621	5	20	46	-	-	165	-	236	-	(157)	(157)	700
RC	STP	Field Service: Estates Workers	33	-	-	-	33	6	-	4	-	-	-	-	10	-	-	0	43
RC	STP	Field Service - Transport	-	-	-	-	0	124	-	-	-	-	-	-	124	-	(30)	(30)	94
RC	STP	Field Service - Volunteers	45	-	-	-	45	5	-	5	-	-	14	-	24	-	(6)	(6)	63
			<b>811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811</b>	<b>144</b>	<b>20</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>(193)</b>	<b>(193)</b>	<b>1,025</b>
<b>Development Control</b>																			
JJL	RB	Planning Service: Mgt	142	11	26	-	179	20	-	14	-	60	-	-	94	(16)	-	(16)	257
JJL	RB	Planning Service: Area Planners	258	-	50	-	308	-	-	-	-	-	-	-	0	(226)	(50)	(276)	32
JJL	RB	P.S: Monitoring & Enforcement	125	-	-	-	125	-	-	-	-	-	-	-	0	-	-	0	125
JJL	RB	Planning Service: Minerals	279	-	32	-	311	-	-	-	-	-	-	-	0	-	-	0	311
			<b>804</b>	<b>11</b>	<b>108</b>	<b>0</b>	<b>922</b>	<b>20</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>(242)</b>	<b>(50)</b>	<b>(292)</b>	<b>725</b>
<b>Forward Planning</b>																			
JBD	AG	Policy, Research & Partnerships	171	-	45	-	216	3	-	5	20	-	4	49	81	(2)	-	(2)	295
JBD	AG	P, R&P: Inward Investment	39	-	-	-	39	0	-	1	-	-	-	9	10	-	-	0	49
JBD	AG	Research & Monitoring	117	-	21	-	138	3	-	2	-	-	-	8	13	-	-	0	150
			<b>326</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>392</b>	<b>6</b>	<b>0</b>	<b>7</b>	<b>20</b>	<b>0</b>	<b>4</b>	<b>66</b>	<b>103</b>	<b>(2)</b>	<b>0</b>	<b>(2)</b>	<b>494</b>
<b>Corporate and Democratic Core</b>																			
RC	MC	Property Team	118	-	9	-	127	3	-	7	-	-	-	3	12	-	-	0	140
RC	MC	Aldern House HQ	10	-	-	-	10	-	76	61	-	-	-	19	156	-	-	0	165
RMM	BP	Legal Services	168	-	-	-	168	1	-	4	-	-	4	57	65	(1)	-	(1)	232
RMM	BP	-Democratic Services & Members	70	-	-	-	70	4	-	22	-	-	85	7	117	-	-	0	187
RMM	JW	Information Mgt	205	-	34	-	239	3	-	10	-	-	192	26	230	(4)	-	(4)	465
RMM	JW	- Customer Services Team	193	-	-	-	193	1	-	71	-	(35)	-	-	36	(1)	-	(1)	228
RMM	PN	Finance	154	-	4	-	157	1	-	13	-	-	86	4	103	-	-	0	261
-	PN	Contingency/ inflation costs (savings)	18	-	8	-	26	(10)	-	45	-	-	-	-	35	-	-	0	61
JBD	PN	Corporate Management	329	-	-	-	329	10	5	14	-	-	48	41	117	-	-	0	446
RMM/RC	PN	Corporate overhead fund	-	-	-	-	0	-	-	-	-	-	-	15	15	-	(62)	(62)	(46)
RMM	DU	Human Resources & Performance	129	-	-	-	129	1	-	8	3	-	-	9	20	-	-	0	149
		<u>Projects</u>					0								0			0	0
			<b>1,392</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>1,447</b>	<b>11</b>	<b>81</b>	<b>253</b>	<b>3</b>	<b>(35)</b>	<b>415</b>	<b>178</b>	<b>907</b>	<b>(6)</b>	<b>(62)</b>	<b>(67)</b>	<b>2,286</b>
		<b>Training</b>																	
RC	STP	Ranger Training	-	-	-	-	0	-	-	-	-	-	-	13	13	-	(3)	(3)	10
RMM	DU	Central Training	18	-	-	-	18	-	-	-	-	-	-	27	27	-	-	0	44
			<b>18</b>			<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>(3)</b>	<b>(3)</b>	<b>54</b>
		<b>Total</b>	<b>5,240</b>	<b>1,310</b>	<b>293</b>	<b>508</b>	<b>7,351</b>	<b>334</b>	<b>386</b>	<b>553</b>	<b>313</b>	<b>839</b>	<b>796</b>	<b>1,098</b>	<b>4,318</b>	<b>(2,443)</b>	<b>(1,222)</b>	<b>(3,665)</b>	<b>7,999</b>

### Financing

italics underlined in Col O = Planning Delivery Grant

<b>Net Cost of Services</b>	<b>7,999</b>
Debt Charges	54
Revenue financing of Capital	21
<b>Net Revenue Expenditure</b>	<b>8,075</b>
<b>Funded by:-</b>	
<b>NPG @ 4.3% increase</b>	<b>8,064</b>
<b>Other Reserves</b>	<b>0</b>
<b>Interest</b>	<b>173</b>
<b>Total</b>	<b>8,237</b>
<b>Surplus to /(deficit from) general reserve</b>	<b>162</b>

The Additional Expenditure Proposals in Annex 3 of £158,000 if approved will revise the Net Revenue Expenditure Total to **£8,157,000**

As above, this Total will be revised to **£8,233,000**

The retained surplus will be revised to **£4,000**