

**Annex 5**

<b>2008/09 Breakdown of baseline budgets</b>				
NB non-pay only. Col I, K, L of Annex 1		(rounding errors may occur)	<b>Col L</b>	<b>Cols I, K</b>
			<b>Discretionary</b>	<b>Commitments</b>
<b>Conservation Natural Environment</b>			<b>£,000</b>	<b>£,000</b>
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		13	
	Landscape Character assessment			10
	Special Projects		20	
	Woodland GIS		2	
Conservation General	Misc. Equipment		10	
Forestry and Trees	Tree Grants		4	
	Forestry Mgt contractors & supplies (replaces direct labour force)		48	
Natural Environment Team	Pension payment			3
Property Service - Team	Pension payment			2
Property Service - Warslow	Tenanted building repairs & Estates works		82	
Property Service - Roaches	Nil			
Property Service - Eastern Moors	Estate ground works		36	
Property Service – Minor Properties	Miscellaneous		4	
Property Service - North Lees	Miscellaneous Estate works		4	
Moors for the Future (2)	bridging allocation			82
Sustainable Development Fund	Defra Allocation		200	
Environmental Mgt	Initial allocation for 2 years			20
Inspire (Interreg)	For support to new project			78
			<b>502</b>	<b>370</b>
<b>Conservation Cultural Heritage</b>				
Cultural Heritage Team	Historic Building Grant Scheme covering 2,800 Listed Buildings; incl. village conservation funds		78	
	Pension payments			3
	cash commitment yr 2 of Community Planning project			45
Archaeology	archaeological fieldwork / grants		14	
Community Engagement	Misc. and contribution to Mosaic		3	4
			<b>95</b>	<b>52</b>

## Recreation Mgt

Field Service: Cycle Hire Service	Business development and contingency against income shortfalls in trading	Within overall financial obj.	
Property Service: Trails	Surfacing	10	
	Structures & Maintenance @ engineer's rolling programme	24	
Property Service - Car Parks	basic maintenance, plus any trading surpluses above budget	25	
Property Service - Toilets	Repairs, maintenance, decoration, plumbing, electrical works at all toilets	19	
Property Service - Campsites	Maintenance & minor works	8	
Recreation & Area Mgt - Team	pension		1
	Projects in Derwent area funded by PDNPA share of Derwent car park income	31	
	Projects in 10 areas: PDNPA element	4	
Field Service: RoW Access	Pathworks on Access land	26	
	Restrictions casework system	7	
	Access payments – remaining agreements		3
		<b>153</b>	<b>4</b>

## Promoting Understanding

Field Service: Visitor Centres	Nil, except maintenance costs to be found from surplus revenue		
Sustainable Tourism	Support for interpretation and marketing projects		10
	Contribution to DMP secondment		5.5
	Contribution to DMP DMS costs		5
	Project mgt / expenses	5	
	Other tourism support & initiatives	6	
Losehill Hall	Expenditure governed by financial objective	-	
	Pension payment		2
Communications	Park Life twice yearly	24	
	Pension payment		8
		<b>35</b>	<b>31</b>

## Traffic and Transport

Transport	Contributions to SPITS, Hope Valley projects		9
	Other traffic partnership payments	5	21
	Bus contracts	23	
		<b>28</b>	<b>30</b>

### Rangers, Estates Service, Vols

Rangers - Area	Volunteer Patrol Rangers - duty expenses & travel pension		162
			9
Rangers - Volunteers	Volunteer Patrol Rangers - duty expenses & travel		8
		<b>0</b>	<b>179</b>
<b>Planning Service</b>			
		<b>0</b>	<b>0</b>
<b>Forward Planning</b>			
Policy, Research & Partnerships	Grants & contributions to rural community councils, DDEP etc	20	
	Working with People and Communities	20	20
	Pension payment		4
	Statutory Plans	29	
Research & Monitoring	Basic annual visitor research for NPMP	8	
Inward Investment	External Bid support for project development and external funding initiatives	9	
		<b>66</b>	<b>24</b>
<b>Corporate and Democratic Core</b>			
Aldern House	Gardens	2	
	Minor repairs inc. electrical and plumbing	17	
Property Team	Equipment & materials	3	
Democratic Services & Members	Member activities	7	85
I.T. Services	telephones		72
	Network mtce		21
	internet		19
	Disaster recovery plan	5	
	Software including licences		80
	Other	21 (plus £21k capital allocation for hardware)	
Financial Services	System developments & technical support	4	
	Bank fees & software licences		16
	DCC SLAs for insurance, payroll, Internal Audit		51
	District Audit		19
Corporate Management	Support for misc. corporate activities	10	
	insurances		35
	Pension payment		13

	subscriptions	31	
Corporate Overhead Budget	Remaining sum supporting corporate services infrastructure from recovery of corporate overhead charges to externally funded projects – not yet allocated to budgets (estimate)	15	
Legal Services	Minerals/consultancy budget/fund	50	
	Pension payment		4
	Legal updates & library	7	
Human Resources and Performance	Workforce plan measures & BVPP costs; Field H&S (£3k)	9	3
		<b>178</b>	<b>418</b>
<b>Training</b>			
Central Training	Corporate training & Ranger training	40	-
		<b>40</b>	<b>0</b>
<b>Total</b>		<b>1,098</b>	<b>1,109</b>