

2009/10 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
Conservation Natural Environment																			
JJL	JC	EHRIS: Countryside & Economy	185	-	-	-	185	10	-	3	-	-	175	40	227	(5)	-	(5)	407
JJL	JC	EHRIS: Conservation General	167	-	26	-	193	-	-	6	-	-	-	65	70	-	(4)	(4)	259
JJL	JC	EHRIS: Forestry Mgt (Nat. Env Team)	72	-	-	-	72	5	-	10	-	-	-	54	69	(6)	(15)	(21)	120
JJL	JC	EHRIS: Natural Environment Team	188	-	-	-	188	4	-	2	-	-	3	-	9	-	-	0	196
RC	MC	Field/Property Service - Warslow	30	-	-	-	30	0	13	6	-	-	-	115	134	(155)	(25)	(180)	(16)
RC	MC	Field/Property Service - Roachos	30	-	-	-	30	0	-	2	-	-	-	-	2	(11)	-	(11)	21
RC	MC	Field/Property Service - Eastern Moors	80	-	-	11	91	0	2	10	-	-	-	39	51	(63)	-	(63)	79
RC	MC	Field/Property Service - North Lees	30	-	-	-	30	0	1	9	-	-	-	5	15	(8)	-	(8)	37
RC	MC	Field/Property Service - Minor	-	-	-	-	0	-	7	5	-	-	-	4	16	(15)	-	(15)	1
Projects																			
JJL	JJL	Sustainable Development Fund	-	-	-	11	11	-	-	-	-	-	-	189	189	-	(200)	(200)	0
RC	MC	Moors for the Future Centre	-	-	-	-	0	-	18	17	-	-	-	-	35	(9)	-	(9)	26
RC	STP	Moors for the Future (2)	-	153	-	106	259	5	-	8	-	-	-	-	13	-	(188)	(188)	84
			781	153	26	129	1,088	24	41	78	0	0	178	510	830	(272)	(431)	(703)	1,215
Conservation Cultural Heritage																			
JJL	JC	EHRIS: Cultural Heritage Team	223	-	-	-	223	10	-	6	-	-	3	80	99	-	-	0	322
JJL	JC	EHRIS: Archaeology	69	29	-	-	98	6	-	7	-	-	-	15	28	-	(29)	(29)	97
Projects																			
RC			-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0
			291	29	0	0	321	16	0	13	0	0	3	95	127	0	(29)	(29)	418
Recreation Mgt & Transport																			
RC	STP	Field Service: Cycle Hire	-	209	-	31	240	2	10	4	-	64	-	-	80	(320)	-	(320)	0
RC	STP	Field Service: Litter	18	-	-	-	18	-	-	2	-	-	-	-	2	-	(5)	(5)	15
RC	STP	Field Service: Footpaths	47	-	-	44	91	2	-	-	-	15	-	-	17	-	(61)	(61)	47
RC	STP	Field Service: Pennine Way	-	21	-	-	21	-	2	8	-	-	-	-	10	-	(31)	(31)	0
RC	STP	Field Service: Access & RoW	67	-	-	-	67	-	-	5	-	-	3	33	41	-	-	0	108
JJL	JC	EHRIS: Recreation Strategy	75	-	-	-	75	3	-	1	-	-	1	5	10	-	-	0	85
RC	MC	Field/Property Service: Trails	53	-	-	-	53	-	4	5	-	-	-	35	44	(3)	-	(3)	94
RC	MC	Property Service: Car Parks	-	-	-	-	0	-	23	-	-	27	-	28	78	(231)	-	(231)	(153)
RC	MC	Property Service: Concessions	-	-	-	-	0	-	3	-	-	5	-	-	8	(32)	-	(32)	(24)
RC	MC	Field/Property Service: Toilets	59	-	28	-	87	-	24	8	-	-	-	20	52	(12)	-	(12)	127
RC	MC	Property Service: Campsites	-	19	-	12	31	-	8	4	-	-	-	9	20	(44)	-	(44)	7
RC	MC	Property Service: Barn & Hostels	-	-	-	-	0	-	6	1	-	-	-	-	7	(2)	-	(2)	5
JBD	RG	P, R & P: Transport Policy	98	-	-	-	98	3	-	6	21	-	-	33	63	-	-	0	161
Projects																			
RC	STP	Field Service: Area Projects	-	-	-	-	0	-	-	-	-	4	-	35	39	(35)	-	(35)	4
JBD	RG	Transport: Peak Connections	-	-	-	13	13	-	-	-	4	-	-	-	4	-	(13)	(13)	4
			417	250	28	100	795	10	79	44	25	115	4	198	475	(679)	(110)	(789)	481
Promoting Understanding																			
RC	STP	Field Service: Visitor Centres	96	291	-	-	387	5	52	47	13	199	-	-	316	(338)	(51)	(389)	315
JBD	JF	Communications: Design	76	-	-	-	76	3	-	5	-	0	-	-	8	(6)	(5)	(11)	73
RC	FW	Losehill Hall	-	777	-	-	777	18	100	-	-	250	2	-	370	(751)	(13)	(764)	383
JBD	JF	Communications	70	-	-	-	70	1	-	6	-	-	8	25	40	-	-	0	111
Projects																			
JBD	RG	PR & Partnerships: Peak Explorer	-	-	-	29	29	-	-	-	13	51	-	-	64	-	(80)	(80)	13
FW		Losehill Hall: projects	-	-	-	65	65	-	-	-	-	-	-	-	0	-	(61)	(61)	4
			242	1,068	0	94	1,404	27	152	58	25	500	10	25	798	(1,095)	(210)	(1,305)	897

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Rangers, Estates Service, Vols																			
RC	STP																		
RC	STP	114	-	28	-	142	4	-	10	-	-	-	-	14	-	(7)	(7)	149	
RC	STP	643	-	-	-	643	5	36	30	-	-	165	-	236	-	(160)	(160)	719	
RC	STP	-	-	-	-	0	-	-	-	-	-	-	8	8	-	(3)	(3)	5	
RC	STP	35	-	-	-	35	0	-	1	-	-	-	-	1	-	-	0	36	
RC	STP/PN	-	-	-	-	0	140	-	-	-	-	-	-	140	-	(30)	(30)	110	
RC	STP	47	-	-	-	47	5	-	3	-	-	6	-	14	-	(2)	(2)	59	
		840	0	28	0	868	154	36	44	0	0	171	8	413	0	(202)	(202)	1,078	
Development Control																			
JJL	RB	127	11	-	-	138	20	-	14	-	50	-	-	84	(16)	-	(16)	206	
JJL	RB	279	-	41	-	321	-	-	-	-	-	-	-	0	(176)	(85)	(261)	60	
JJL	RB	127	-	-	-	127	-	-	-	-	-	-	-	0	-	-	0	127	
JJL	RB	282	-	32	-	314	-	-	-	-	-	-	-	0	-	-	0	314	
		815	11	73	0	899	20	0	14	0	50	0	0	84	(192)	(85)	(277)	706	
Forward Planning & Communities																			
JBD	RG	128	-	48	-	177	3	-	2	20	-	4	50	79	-	-	0	255	
JBD	RG	61	-	-	-	61	-	-	-	7	-	-	-	7	-	-	0	68	
JBD	RG	39	-	-	-	39	0	-	1	-	-	-	-	10	-	-	0	50	
JBD	RG	174	-	-	-	174	5	-	5	-	-	-	15	25	-	-	0	198	
JJL	JC	-	-	-	-	0	-	-	-	123	-	-	-	123	-	-	0	123	
		403	0	48	0	451	8	0	8	150	0	4	74	244	0	0	0	694	
Corporate and Democratic Core																			
RC	MC	291	-	20	-	311	9	-	10	-	-	2	5	26	-	-	0	337	
RC	MC	7	-	-	-	7	-	76	61	-	-	-	31	168	-	-	0	175	
RMM	BP	171	-	-	-	171	1	-	4	-	-	4	57	66	(1)	-	(1)	236	
RMM	BP	70	-	-	-	70	4	-	22	-	-	87	7	119	-	-	0	189	
RMM	JW	202	-	18	-	220	3	-	10	-	-	192	29	233	(4)	-	(4)	450	
RMM	JW	216	-	-	-	216	1	-	64	-	(35)	-	-	30	(1)	-	(1)	245	
RMM	PN	162	-	8	-	169	1	-	13	-	-	89	6	108	-	-	0	277	
-	PN	-	-	-	-	0	-	-	30	-	-	26	-	56	-	-	0	56	
JBD	PN	324	-	-	-	324	0	1	12	-	-	51	47	111	-	-	0	434	
RMM/RC	PN	-	-	-	-	0	-	-	-	-	-	-	26	26	-	(59)	(59)	(33)	
RMM	DU	165	-	-	-	165	1	-	8	3	-	-	31	43	-	-	0	207	
-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0	
		1,608	0	45	0	1,653	17	77	233	3	(35)	452	238	985	(6)	(59)	(65)	2,573	
Total		5,397	1,510	248	323	7,478	275	384	493	203	630	822	1,148	3,955	(2,243)	(1,127)	(3,369)	8,063	

Financing

italics underlined in Col O = Housing Delivery Grant

Net Cost of Services	8,063
Debt Charges	119
Revenue financing of Capital	21
Net Revenue Expenditure	8,204
Funded by:-	
NPG @ 2.8% increase	8,292
Other Reserves	80
Interest	60
Total	8,431
Surplus to /(deficit from) general reserve	227