

ANNEX 5

2009/10 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 General:-	Special Projects		55	
	Misc. Equipment		10	
Forestry and Trees	Tree Grants		5	
	Forestry Mgt contractors & supplies (replaces direct labour force)		49	
Natural Environment Team	Pension payment			3
Property Service - Warslow	Tenanted building repairs & Estates works		115	
Property Service - Roaches	Nil			
Property Service - Eastern Moors	Estate ground works		39	
Property Service – Minor Properties	Miscellaneous		4	
Property Service - North Lees	Miscellaneous Estate works		5	
Sustainable Development Fund	Defra Allocation		189	
			510	178
Conservation Cultural Heritage				
Cultural Heritage Team	Historic Building Grant Scheme covering 2,800 Listed Buildings; incl. village conservation funds		80	
	Pension payments			3
Archaeology	archaeological fieldwork / grants		15	
			95	3
Recreation Mgt				
Field Service: Cycle Hire Service	Business development and contingency against income shortfalls in trading		Within overall financial obj.	
Field Service: Area projects	Projects within the Derwent area funded from shared car park income		35	
Property Service: Trails	Surfacing		10	
	Structures & Maintenance @ engineer's rolling programme		25	
Property Service - Car Parks	basic maintenance, plus any trading surpluses above budget		28	
Property Service - Toilets	Repairs, maintenance, decoration, plumbing, electrical works at all toilets		20	
Property Service - Campsites	Maintenance & minor works		9	

Recreation Strategy - Team	pension Core budget for progressing strategy	5	1
Policy, Research & Partnerships: Transport Policy	Contributions to projects Bus contracts	5 28	25
Field Service: RoW Access	Pathworks on Access land Restrictions casework system Access payments – remaining agreements	26 7	3
		198	29
Promoting Understanding			
Field Service: Visitor Centres	Contribution to DMP and DMS		13
PR & P: potential Peak Explorer project Losehill Hall	Expenditure governed by financial objective Pension payment	-	12 2
Communications	Park Life twice yearly Pension payment	25	8
		25	35
Rangers, Estates Service, Vols			
Rangers - Area	Volunteer Patrol Rangers - duty expenses & travel Field service training / pension	8	162 3
Rangers - Volunteers	Volunteer Patrol Rangers - duty expenses & travel		6
		8	171
Planning Service			
		0	0
Forward Planning			
Policy, Research & Partnerships	Grants & contributions to rural community councils, DDEP etc Climate change work Pension payment Statutory Plans	20 30	20 4
P,R&P: Policy Mgt	Basic annual visitor research for NPMP Mosaic and DoE award	8	7
	interpretation / tourism	7	
Live Work Rural	Authority Cash contribution to EMDA funded project		123
Inward Investment	External Bid support for project development	9	

74	154
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Corporate and Democratic Core

Property Service: Aldern House	Minor repairs, maintenance	31	
Property Service: Team	Equipment & materials / pension	5	2
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
Financial Services	Other	24 (plus £21k capital allocation for hardware)	
	System developments & technical support	6	
	Bank fees & software licences		16
	DCC SLAs for insurance, payroll, Internal Audit		52
	District Audit		21
Contingency	Provision for costs of managing change / possible redundancy costs		26
Corporate Management	Support for misc. corporate activities	10	
	insurances		41
	Pension payment		6
	subscriptions	37	4
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)	26	
Legal Services	Minerals/consultancy budget/fund	50	
	Pension payment		4
	Legal updates & library	7	
Human Resources and Performance	Workforce plan measures; Field H&S (£3k)	5	3
	Corporate Training	26	
		238	455
Total		1,148	1,025