

2010/11 REVENUE BUDGET

NB please ignore rounding errors

APPENDIX 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	EHRHS: Countryside & Economy	198	-	-	18	216	10	-	3	-	-	175	40	227	(5)	(18)	(23)	420	
JJL	JC	EHRHS: Conservation General	143	-	25	26	194	-	-	6	-	-	-	65	70	-	(29)	(29)	235	
JJL	JC	EHRHS: Forestry Mgt (Nat. Env Team)	72	-	-	-	72	5	-	10	-	-	-	54	69	(6)	(15)	(21)	120	
JJL	JC	EHRHS: Natural Environment Team	187	-	-	-	187	7	-	2	-	-	4	-	13	-	-	0	200	
RC	MC	Field/Property Service - Warslow	30	-	-	-	30	0	13	6	-	-	-	115	134	(155)	(25)	(180)	(16)	
RC	MC	Field/Property Service - Roaches	29	-	-	-	29	0	-	2	-	-	-	-	2	(11)	-	(11)	21	
RC	MC	Field/Property Service - Eastern Moors	-	-	-	-	0	-	-	-	-	-	72	-	72	-	-	0	72	
RC	MC	Field/Property Service - North Lees	30	-	-	-	30	0	17	4	-	-	-	40	61	(13)	(41)	(54)	37	
RC	MC	Field/Property Service - Minor	-	-	-	-	0	-	7	5	-	-	-	4	16	(15)	-	(15)	1	
		Projects																		
JJL	JJL	Sustainable Development Fund	-	-	-	11	11	-	-	-	-	-	-	182	182	-	(200)	(200)	(7)	
RC	CD	Moors for the Future projects	-	-	-	212	212	-	-	-	-	679	-	-	679	-	(891)	(891)	0	
RC	MC	Moors for the Future Centre	-	-	-	-	0	-	18	17	-	-	-	-	35	(9)	-	(9)	26	
RC	STP	Moors for the Future core team	-	145	-	28	173	5	-	10	-	-	-	-	15	-	(102)	(102)	86	
			689	145	25	295	1,153	27	55	65	0	679	252	499	1,576	(214)	(1,321)	(1,535)	1,195	
		Conservation Cultural Heritage																		
JJL	JC	EHRHS: Cultural Heritage Team	221	-	-	-	221	7	-	6	-	-	2	80	95	-	-	0	316	
JJL	JC	EHRHS: Archaeology	68	-	-	-	97	6	-	7	-	-	-	15	28	-	(29)	(29)	96	
		Projects																		
RC			-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0	
			289	29	0	0	318	13	0	13	0	0	2	95	123	0	(29)	(29)	412	
		Recreation Mgt & Transport																		
RC	STP	Field Service: Cycle Hire	-	176	-	31	207	2	10	4	-	64	-	-	80	(311)	-	(311)	(24)	
RC	STP	Field Service: Litter	18	-	-	-	18	-	-	2	-	-	-	-	2	-	(5)	(5)	15	
RC	STP	Field Service: Footpaths	49	-	-	42	91	2	-	-	-	15	-	-	17	-	(59)	(59)	49	
RC	STP	Field Service: Pennine Way	-	21	-	-	21	-	2	8	-	-	-	-	10	-	(31)	(31)	0	
RC	STP	Field Service: Access & RoW	66	-	-	-	66	-	-	5	-	-	2	33	40	-	-	0	106	
JJL	JC	EHRHS: Recreation Strategy	74	-	-	-	74	3	-	1	-	-	1	5	10	-	-	0	84	
RC	MC	Field/Property Service: Trails	53	-	-	-	53	-	4	5	-	-	-	35	44	(3)	-	(3)	94	
RC	MC	Property Service: Car Parks	-	-	-	-	0	-	23	-	-	27	-	25	75	(212)	-	(212)	(138)	
RC	MC	Property Service: Concessions	-	-	-	-	0	-	3	-	-	5	-	-	8	(32)	-	(32)	(24)	
RC	MC	Field/Property Service: Toilets	59	-	29	-	88	-	24	8	-	-	-	20	52	(12)	-	(12)	128	
RC	MC	Property Service: Campsites	-	19	-	12	31	-	8	4	-	-	-	9	20	(42)	-	(42)	9	
RC	MC	Property Service: Barn & Hostels	-	-	-	-	0	-	6	1	-	-	-	-	7	(2)	-	(2)	5	
JBD	RG	P, R & P: Transport Policy	97	-	-	-	97	3	-	6	21	-	-	33	63	-	-	0	161	
		Projects																		
RC	STP	Field Service: Area Projects	-	-	-	-	0	-	-	-	-	4	-	35	39	(35)	-	(35)	4	
RC	STP	Cycling Development Project	-	-	-	41	41	-	-	-	-	2,209	-	-	2,209	-	(2,250)	(2,250)	0	
JBD	RG	Transport: Peak Connections	-	-	-	-	0	-	-	-	-	-	-	-	0	-	-	0	0	
			416	217	29	125	787	10	79	44	21	2,324	3	195	2,676	(649)	(2,344)	(2,994)	469	
		Promoting Understanding																		
RC	STP	Field Service: Visitor Centres	95	283	-	-	378	5	52	47	13	199	-	-	316	(324)	(51)	(375)	319	
JBD	JF	Communications: Design	75	-	-	-	75	3	-	5	-	-	0	-	8	(6)	(5)	(11)	73	
RC	FW	Losehill Hall	-	790	-	-	790	18	110	-	-	250	2	-	380	(765)	(13)	(778)	392	
JBD	JF	Communications	70	-	-	-	70	1	-	6	-	-	8	25	40	-	-	0	110	
		Projects																		
FW		Losehill Hall: projects	-	-	-	24	24	-	-	-	-	-	-	-	0	-	(20)	(20)	4	
			240	1,073	0	24	1,337	27	162	58	13	449	10	25	744	(1,095)	(89)	(1,184)	897	

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Rangers, Estates Service, Vols																			
RC	STP			28	-	142	4	-	10	-	-	-	-	14	-	(7)	(7)	149	
RC	STP			-	-	639	5	36	30	-	-	165	-	236	-	(160)	(160)	715	
RC	STP			-	-	0	-	-	-	-	-	-	8	8	-	(3)	(3)	5	
RC	STP			-	-	35	0	-	1	-	-	-	-	1	-	-	0	36	
RC	STP/PN			-	-	0	130	-	-	-	-	-	-	130	-	(30)	(30)	100	
RC	STP			-	-	48	5	-	3	-	-	6	-	14	-	(2)	(2)	60	
		836	0	28	0	864	144	36	44	0	0	171	8	403	0	(202)	(202)	1,065	
Development Control																			
JJL	RB		10	26	-	163	20	-	14	-	50	-	-	84	(16)	-	(16)	232	
JJL	RB			42	-	324	-	-	-	-	-	-	-	0	(176)	(135)	(311)	13	
JJL	RB			-	-	122	-	-	-	-	-	-	-	0	-	-	0	122	
JJL	RB			-	-	319	-	-	-	-	-	-	-	0	-	-	0	319	
		849	10	69	0	928	20	0	14	0	50	0	0	84	(192)	(135)	(327)	685	
Forward Planning & Communities																			
JBD	RG			48	-	176	3	-	2	15	-	4	30	54	-	-	0	230	
JBD	RG			-	-	58	-	-	-	7	-	-	-	7	-	-	0	65	
JBD	RG			-	-	39	0	-	1	-	-	-	9	10	-	-	0	50	
JBD	RG			-	-	172	5	-	5	20	-	-	37	67	-	-	0	239	
RC	STP			-	10	10	-	-	-	-	-	-	-	0	-	(10)	(10)	0	
JJL	JC			-	155	155	-	-	-	123	38	-	-	161	-	(193)	(193)	123	
		398	0	48	165	611	8	0	8	165	38	4	76	299	0	(203)	(203)	707	
Corporate and Democratic Core																			
RC	MC			5	-	297	9	-	10	-	-	2	1	22	-	-	0	320	
RC	MC			-	-	9	-	76	61	-	-	-	31	168	-	-	0	177	
RMM	BP			-	-	171	1	-	4	-	-	4	57	66	(1)	-	(1)	236	
RMM	BP			-	-	69	4	-	22	-	-	89	7	121	-	-	0	190	
RMM	JW			16	-	316	3	-	10	-	-	192	6	210	(4)	-	(4)	523	
RMM	JW			-	-	208	1	-	54	-	(35)	-	-	20	(1)	-	(1)	227	
RMM	PN			7	-	165	1	-	13	-	-	79	6	98	-	-	0	263	
-	PN			-	-	73	-	-	55	-	-	-	-	55	-	-	0	128	
JBD	PN			-	-	320	0	1	10	-	-	51	47	109	-	-	0	429	
RMM/RC	PN			-	-	0	-	-	-	-	-	-	144	144	-	(175)	(175)	(31)	
RMM	DU			-	-	160	1	-	8	3	-	-	31	43	-	-	0	203	
						0								0			0	0	
		1,761	0	28	0	1,789	17	77	246	3	(35)	418	329	1,055	(6)	(175)	(181)	2,663	
Total		5,478	1,473	227	609	7,787	265	408	492	202	3,505	860	1,228	6,959	(2,155)	(4,498)	(6,653)	8,093	

Financing

italics underlined in Col O = Housing Delivery Grant

Net Cost of Services	8,093
Debt Charges	191
Revenue financing of Capital	21
Net Revenue Expenditure	8,305
Funded by:-	
NPG @ 2.7% increase	8,525
Other Reserves	13
Interest	30
Total	8,568
Surplus to /(deficit from) general reserve	263