

**APPENDIX 3**

<b>2010/11 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 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			4
Property Service - Warslow	Tenanted building repairs & Estates works		115	
Property Service - Roaches	Nil			
Property Service - Eastern Moors	Transitional sum for lease payment to lessee (63) plus sum required to offset loss of car park income revenue (17), less revenue savings required (7).			73
Property Service – Minor Properties	Miscellaneous		4	
Property Service - North Lees	Miscellaneous Estate works – arising from grant requirements		40	
Sustainable Development Fund	Defra Allocation		182	
			<b>499</b>	<b>252</b>
<b>Conservation Cultural Heritage</b>				
Cultural Heritage Team	Historic Building Grant Scheme covering 2,800 Listed Buildings; incl. village conservation funds Pension payments		80	2
Archaeology	archaeological fieldwork / grants		15	
			<b>95</b>	<b>2</b>
<b>Recreation Mgt &amp; Transport</b>				
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		25	

Property Service - Toilets	Repairs, maintenance, decoration, plumbing, electrical works at all toilets	20	
Property Service - Campsites	Maintenance & minor works	9	
Recreation Strategy - Team	pension		1
	Core budget for progressing strategy	5	
Policy, Research & Partnerships: Transport Policy	Contributions to projects	5	21
	Bus contracts	28	
Field Service: RoW Access	Pathworks on Access land	26	
	Restrictions casework system	7	
	Access payments – remaining agreements		2
		<b>195</b>	<b>24</b>
<b>Promoting Understanding</b>			
Field Service: Visitor Centres	Contribution to DMP and DMS		13
Losehill Hall	Expenditure governed by financial objective	-	
	Pension payment		2
Communications	Park Life twice yearly	25	
	Pension payment		8
		<b>25</b>	<b>23</b>
<b>Rangers, Estates Service, Vols</b>			
Rangers - Area	Volunteer Patrol Rangers - duty expenses & travel		162
	Field service training / pension	8	3
Rangers - Volunteers	Volunteer Patrol Rangers - duty expenses & travel		6
		<b>8</b>	<b>171</b>
<b>Planning Service</b>			
		<b>0</b>	<b>0</b>
<b>Forward Planning</b>			
Policy, Research & Partnerships	Climate change Supplementary Planning Guidance		15
	Pension payment		4
	Statutory Plans	30	
P,R&P: Policy Mgt	Basic annual visitor research for NPMP	8	
	Community grants	10	
	interpretation / tourism	19	
	Climate change work: project mgt		20
P,R&P: Community Policy	Mosaic and DoE award		7

Live Work Rural	Authority Cash contribution to EMDA funded project		123
P,R&P: Inward Investment	External Bid support for project development	9	
		<b>76</b>	<b>169</b>

### Corporate and Democratic Core

Property Service: Aldern House	Minor repairs, maintenance	31	
Property Service:Team	Equipment & materials / pension	1	2
Democratic Services & Members	Member activities	7	89
I.T. Services	telephones		64
	Network mtce		20
	internet		19
	Software including licences		84
Financial Services	Other	6 (plus £21k capital allocation for hardware)	5
	System developments & technical support	6	
	Bank fees & software licences		16
	DCC SLAs for insurance, payroll, Internal Audit		42
Corporate Management	District Audit		21
	Support for misc. corporate activities	10	
	insurances		41
Corporate Overhead Budget	Pension payment		6
	subscriptions	37	4
	Remaining sum supporting corporate services infrastructure from recovery of corporate overhead charges to externally funded projects – not yet allocated to budgets (estimate)	144	
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	
		<b>330</b>	<b>421</b>
<b>Total</b>		<b>1,228</b>	<b>1,062</b>