2018/19 REVENUE BUDGET

NB there will be small rounding errors in totals

APPENDIX 1

Director	Mgr		A Permanent Staff	B Fixed Term Staff	C Total Pay	D Travel / Premises / supplies / other costs	E Programme Expenditure / Cost of Sales	F Total Non Pay	G Sales fees charges rents	H Other income	I Total Income	J Net Budget	K Net Budget 2017/18	L Difference between years Plus (Minus)	Main Reason for Difference	M Support Service Recharge	N Net Cost of Services
		Conservation Natural Environment															
JS	SF	Rural Economy	163	21	**185**	11	129	**140**	(11)	(21)	**(33)**	**292**	**286**	**6**		**106**	**398**
SM	CBM	Woodlands	20	-	**20**	4	33	**37**	(9)		**(9)**	**48**	**48**	**0**		**12**	**60**
JS	SF	Natural Environment	204	-	**204**	13	-	**13**	-	(12)	**(12)**	**205**	**200**	**5**		**94**	**299**
SM	ES	Warslow Estate	62	-	**62**	20	192	**212**	(203)	(125)	**(328)**	**(55)**	**(55)**	**(0)**		**55**	**0**
SM	ES	Eastern Moors Estate	-	-	**0**	2	44	**46**	(22)	-	**(22)**	**25**	**25**	**(0)**		**2**	**27**
SM	ES	North Lees Estate	51	18	**69**	39	46	**85**	(187)	(25)	**(212)**	**(58)**	**(66)**	**8**	allocation of vehicle costs	**71**	**13**
SM	ES	Minor Properties	-	-	**0**	18	6	**24**	(18)	(6)	**(24)**	**0**	**0**	**0**		**5**	**5**
		Projects															
JS	CD	Moors for the Future projects	-	666	**666**	-	3,327	**3,327**	-	(3,993)	**(3,993)**	**0**	**0**	**0**		**0**	**0**
DH	EF	Moors for the Future Centre	-	-	**0**	48	-	**48**	-	-	**0**	**48**	**48**	**0**		**5**	**53**
JS	SF	Landscape Enhancement Project	-	-	**0**	-	199	**199**	-	(199)	**(199)**	**0**	**0**	**0**		**18**	**18**
JS	SF	South West Peak Project	-	202	**202**	-	931	**931**	-	(1,133)	**(1,133)**	**0**	**0**	**0**		**115**	**115**
JS	CD	Moors for the Future core team	207	74	**281**	53	5	**58**	-	(241)	**(241)**	**98**	**96**	**2**		**193**	**291**
			707	**981**	**1,688**	**208**	**4,912**	**5,120**	**(450)**	**(5,755)**	**(6,206)**	**602**	**582**	**20**		**676**	**1,278**
		Conservation Cultural Heritage															
JS	SF	Cultural Heritage	129	-	**129**	8	-	**8**	-	-	**0**	**137**	**137**	**(0)**		**62**	**199**
JS	SF	Archaeology	36	12	**48**	5	-	**5**	-	-	**0**	**53**	**52**	**1**		**29**	**82**
		Projects															
			-	-	**0**	-	-	**0**	-	-	**0**	**0**	**0**	**0**		**0**	**0**
			165	**12**	**177**	**12**	**0**	**12**	**0**	**0**	**0**	**190**	**189**	**1**		**91**	**281**
		Recreation Mgt & Transport															
SM	ES	Pennine Way	-	25	**25**	16	-	**16**	-	(40)	**(40)**	**0**	**0**	**0**		**8**	**8**
SM	ES	Access & Rights of Way	98	-	**98**	6	12	**17**	-	-	**0**	**115**	**113**	**2**		**42**	**157**
SM	ES	Trails	122	6	**128**	100	123	**223**	(220)	-	**(220)**	**132**	**132**	**(1)**		**75**	**207**
SM	ES	Visitor Experience Mgt	49	-	**49**	-	-	**0**	-	-	**0**	**49**	**46**	**3**		**0**	**49**
SM	ES	non-Estate Car Parks & Concessions	-	-	**0**	29	11	**40**	(113)	-	**(113)**	**(73)**	**(73)**	**(0)**		**12**	**(61)**
SM	ES	non-Estate Toilets	52	15	**67**	43	18	**61**	(22)	(8)	**(30)**	**97**	**97**	**0**		**30**	**127**
SM	ES/EF	Recreation Minor Properties	-	-	**0**	13	-	**13**	(15)	-	**(15)**	**(2)**	**(2)**	**0**		**14**	**12**
		Projects															
JS	SF	Pedal Peak Project		36	**36**		55	**55**		(79)	**(79)**	**13**	**13**	**0**		**15**	**28**
SM	SW	Recreation Projects	-	-	**0**	4	26	**30**	(50)		**(50)**	**(20)**	**(6)**	**(14)**	increase in income to support Ranger post	**2**	**(18)**
			320	**82**	**402**	**211**	**243**	**454**	**(419)**	**(127)**	**(546)**	**310**	**320**	**(10)**		**198**	**508**
		Promoting Understanding															
SM	ES	Visitor Services	474	6	**480**	141	303	**444**	(826)	(14)	**(840)**	**84**	**104**	**(20)**	cycle hire merged but set at full cost recovery	**171**	**255**
SM	DR	Communications: Design	16	27	**43**	2	-	**2**	-	(27)	**(27)**	**18**	**17**	**1**		**32**	**50**
SM	DR	Fundraising Development	38	-	**38**	1	70	**71**	-	-	**0**	**109**	**157**	**(48)**	Head of Service now shown in Marketing	**32**	**141**
SM	DR	Marketing Communications	187	-	**187**	15	106	**121**	-	-	**0**	**309**	**284**	**25**	now incorporating interpretation post	**28**	**337**
		Projects															
SF		Discovering England Project	-	162	**162**	-	491	**491**	-	(643)	**(643)**	**10**	**0**	**10**	cash match for the project	**0**	**10**
			716	**195**	**911**	**158**	**970**	**1,128**	**(826)**	**(684)**	**(1,510)**	**530**	**562**	**(33)**		**263**	**793**
		Rangers, Estates Service, Vols															
SM	SW	Outreach Development (Rangers)	737	36	**773**	166	86	**251**	(116)	(190)	**(306)**	**718**	**803**	**(85)**	transfer of staff & Vehicles to other new teams	**340**	**1,058**
SM	ES	Maintenance & Projects Team	170	26	**196**	31	15	**46**	(39)	(50)	**(89)**	**153**	**44**	**109**	new team transferred from other services	**48**	**201**
SM	ES	Rural Surveyors / Strategic Property	39	51	**90**	7	-	**7**	-	-	**0**	**96**	**94**	**2**		**5**	**101**
SM	SW	Countryside Volunteers	66	-	**66**	31	7	**38**	(22)	(22)	**(44)**	**60**	**41**	**19**	allocation of vehicle costs	**52**	**112**
			1,012	**113**	**1,125**	**234**	**108**	**342**	**(177)**	**(263)**	**(439)**	**1,027**	**982**	**45**		**445**	**1,472**
		Development Control															
DH	DB	Planning Service: Admin	54	-	**54**	2	-	**2**	(13)	-	**(13)**	**42**	**54**	**(12)**	staff resource now within Customer Team	**67**	**109**
JS	JN	Planning Service: Area Planners	406	-	**406**	20	56	**76**	(271)	-	**(271)**	**211**	**201**	**10**		**281**	**492**
JS	JN	P.S: Monitoring & Enforcement	140	-	**140**	4	-	**4**	-	-	**0**	**143**	**139**	**4**		**147**	**290**
JS	JN	Planning Service: Minerals	248	-	**248**	3	-	**3**	(40)	-	**(40)**	**212**	**207**	**5**		**171**	**383**
			848	**0**	**848**	**28**	**56**	**84**	**(323)**	**0**	**(323)**	**609**	**601**	**8**		**666**	**1,275**

			A	B	C	D	E	F	G	H	I	J	K	L		M	N
Director	Mgr		Permanent Staff	Fixed Term Staff	Total Pay	Travel / Premises / supplies / other costs	Programme Expenditure / Cost of Sales	Total Non Pay	Sales fees charges rents	Other income	Total Income	Net Budget	Net Budget 2017/18	Difference between years Plus (Minus)	Main Reason for Difference	Support Service Recharge	Net Cost of Services
		Forward Planning & Communities															
JS	BT	Planning Policy	102	32	**134**	10	27	**37**	-	*(32)*	**(32)**	**139**	**137**	**2**		**62**	**201**
JS	BT	Transport Policy	73	-	**73**	7	8	**15**	-	-	**0**	**88**	**86**	**2**		**28**	**116**
DH	EF	Corporate Strategy	223	-	**223**	9	10	**19**	-	-	**0**	**242**	**261**	**(19)**	one off allocation last year now removed	**89**	**331**
JS	BT	Community Policy Planner	40	-	**40**	1	-	**1**	-	(12)	**(12)**	**29**	**28**	**1**		**4**	**33**
			439	**32**	**471**	**27**	**45**	**71**	**0**	**(44)**	**(44)**	**498**	**512**	**(14)**		**183**	**681**
		Corporate and Democratic Core															
DH	EF	Property Support Team	116	85	**201**	17	167	**184**	-	-	**0**	**385**	**283**	**102**	extra staff and asbestos survey resources	**(368)**	**17**
DH	EF	Property: Aldern House HQ	22	-	**22**	186	37	**222**	(30)	(20)	**(50)**	**194**	**211**	**(17)**	one off allocation last year now removed	**(161)**	**33**
DH	AM	Legal Services	221	-	**221**	22	40	**62**	(7)	-	**(7)**	**276**	**263**	**13**	extra legal resource supporting projects	**(232)**	**44**
DH	AM	Democratic Services & Members	123	-	**123**	15	114	**129**	-	-	**0**	**252**	**225**	**27**	possible increase in Member allowances		**252**
DH	DB	Information Mgt	300	-	**300**	31	315	**346**	-	-	**0**	**646**	**624**	**22**	software licence fees increase	**(646)**	**0**
DH	DB	Customer & Business Support Team	341	-	**341**	35	40	**75**	(3)	-	**(3)**	**413**	**393**	**20**	planning search resource now in this team	**(402)**	**11**
DH	PN	Finance	175	9	**184**	17	75	**92**	-	-	**0**	**276**	**268**	**8**	Support for VAT registration advice	**(239)**	**37**
-	PN	Contingency/ inflation costs		-	**0**	15	-	**15**	-	-	**0**	**15**	**44**	**(29)**	Living Wage allocation now in baseline staffing	**(15)**	**0**
SF	PN	Corporate Management	360	-	**360**	84	41	**125**	-	-	**0**	**485**	**478**	**7**		**(281)**	**204**
DH		Corporate overhead fund	-	-	**0**	-	95	**95**	-	(122)	**(122)**	**(27)**	**(56)**	**29**	support for the SW Peak project	**27**	**0**
DH	TR	Human Resources	113	49	**163**	28	28	**55**	(8)	-	**(8)**	**210**	**207**	**3**		**(206)**	**4**
		Projects															
			-	-	**0**	-	-	**0**	-	-	**0**	**0**	**0**	**0**			**0**
			1,771	**143**	**1,914**	**448**	**951**	**1,400**	**(47)**	**(142)**	**(189)**	**3,124**	**2,940**	**184**		**(2,522)**	**602**
		Total	**5,978**	**1,558**	**7,535**	**1,327**	**7,284**	**8,611**	**(2,242)**	**(7,015)**	**(9,257)**	**6,889**	**6,688**	**202**		**0**	**6,889**

Financing

Net Cost of Services	**6,889**
Central Debt Charges	54
Net Revenue Expenditure	**6,943**
Funded by:-	
NPG @ 1.7% increase	**6,586**
Other Reserves	**307**
Interest on balances	**50**
Total	**6,943**
Surplus to /(deficit from) general reserve	**0**