

| | | Col A | Col B | Col C | Col D | Col E | Col F | Col G |
|---|-------|-------------|------------|----------------------------------|-------------------|-----------------------------------|-------------------------|--|
| | | (Overspend) | Underspend | Capital - (overspend) underspend | Slippage requests | Appropriations (to) from reserves | Final Surplus (Deficit) | Main Cause of Variance / Comments |
| | | | | | App C i | App C ii | | |
| Conservation and Planning | | | | | | | | |
| Rural Economy | Gp. | 0 | 82 | | (86) | | (4) | Vacancy saving& awaiting national scheme grant decisions |
| Natural Environment | CNE | 0 | 0 | | (5) | | (4) | - |
| Cultural Heritage | CAR | 0 | 6 | | (20) | | (14) | - |
| Moors for the Future core costs | RMF | (1) | 0 | | | | (1) | - |
| Planning Service | PDC | 0 | 145 | | (102) | (55) | (12) | S.106 payment; vacancy savings; fee income above estimate |
| Transport Policy | PTT | 0 | 28 | | (28) | | 0 | vacancy saving & programme saving |
| Policy Planning | PPP | 0 | 13 | | (13) | | 0 | - |
| | | (1) | 274 | 0 | (253) | (55) | (35) | |
| Commercial Development & Outreach | | | | | | | | |
| Rangers | Gp. | 0 | 41 | | (56) | (7) | (22) | vacancy savings |
| Rangers, Projects | RAM | 0 | 64 | | (63) | | 1 | Ring fenced project funds: Derwent Valley |
| Learning and Discovery Team | LD1 | 0 | 10 | | (3) | | 8 | - |
| Visitor Experience (V.E.) | HWA | (1) | 0 | (4) | | | (6) | - |
| V.E: Access & Rights of Way | RRU | 0 | 7 | | | | 7 | - |
| V.E: Footpaths & Pennine Way | GP. | 0 | 27 | | (33) | | (6) | earmarked funds for funding 1 yr contract post in 18/19 |
| V.E: Edale Centre premises costs | HWE | (3) | 0 | | | | (3) | - |
| V.E: Warslow Estate | CEW | 0 | 36 | (12) | | (25) | 0 | - |
| V.E: Eastern Moors Estate | CEE | 0 | 3 | | | | 3 | - |
| V.E: North Lees Estate | CEN | 0 | 39 | | | (39) | 0 | higher income receipts in particular campsite pods |
| V.E: Minor Properties | CEM | 0 | 6 | | | (6) | 0 | - |
| V.E: Non-Estate Recreation facilities | Gp. | (2) | 0 | | | | (2) | - |
| V.E: Non-Estate Car Parks | CEP | (51) | 0 | | | | (51) | lower receipts; machine replacement & publication of notices |
| V.E: Non-Estate Toilets | CET | 0 | 18 | | | | 18 | reduced maintenance expenditure |
| V.E: Woodlands | JAA | 0 | 16 | 129 | | (129) | 16 | woodland disposals & reduced operating costs |
| V.E: Estate Workers | CED | (6) | 0 | | | | (6) | - |
| V.E: Rural Surveyors | HWB | 0 | 9 | | | | 9 | - |
| V.E: Trails | CEQ-Z | 0 | 145 | | | (145) | 0 | deferred maintenance expenditure |
| V.E: Visitor Centres | RVC | (57) | 0 | (36) | | 29 | (63) | Castleton first quarter closure; lower Bakewell trading |
| V.E: Cycle Hire | CEB | 0 | 21 | | | (20) | 1 | good trading year |
| Fundraising | RFU | 0 | 163 | | (155) | | 8 | deferred giving strategy expenditure |
| Communications | RII | 0 | 50 | | | | 50 | vacancy savings |
| Design | RDE | 0 | 2 | | | | 2 | - |
| | | (119) | 657 | 77 | (310) | (341) | (35) | |
| Corporate Resources | | | | | | | | |
| Information Management | AIT | 0 | 50 | (0) | | (50) | 0 | - |
| Aldern House HQ | AHQ | 0 | 22 | (25) | | 12 | 8 | - |
| Customer & Business Support | AIC | 0 | 46 | | (8) | | 38 | Vacancy savings |
| Corporate Strategy | PPM | 0 | 138 | | (137) | | 1 | ring fenced funds for climate change |
| Property Support Unit | Gp. | 0 | 12 | | (12) | | 0 | - |
| Finance | AFS | 0 | 11 | | (10) | | 1 | - |
| Legal Services | ALE | 0 | 28 | | | (28) | 0 | lower costs for external legal advice |
| -Committee & Member Services | Gp. | 0 | 10 | | | | 10 | - |
| Human Resources | APE | 0 | 31 | | (46) | | (15) | mainly deferred corporate and vocational training |
| Corporate Management | ACS | 0 | 3 | (6) | | 5 | 2 | - |
| -Corporate Overhead Recovery | ABQ | 0 | 176 | | (176) | | 0 | Charges received from projects committed in 18/19 onwards |
| | | 0 | 527 | (32) | (389) | (61) | 46 | |
| Projects - externally funded | | | | | | | | |
| <i>Conservation & Planning Projects</i> | | | | | | | | |
| Ecton Mine Project | VBE | 0 | 0 | | | | 0 | English Heritage funded £10,000 expenditure |
| Sustainable Development Fund | VBH | 0 | 0 | | | | 0 | PDNPA funded £4,000 expenditure |
| Farmsteads | VBZ | 0 | 0 | | | | 0 | |
| South West Peak | VSW | 0 | 0 | | | | 0 | South West Peak HLF funded £267,000 expenditure |
| Village & Communities Officer | VMC | 0 | 50 | | (50) | | 0 | Partnership funding £30,000 expenditure |
| Rural Enabling | VME | 0 | 10 | | (10) | | 0 | Partnership funding £9,000 expenditure |
| Brownfields | VMG | 0 | 52 | | (52) | | 0 | DHCLG funding £13,000 expenditure |
| Moors for the Future (MFF) | VC6 | (0) | 0 | | | | (0) | Partners/govt/water co/NT contracts £233,000 |
| MFF - Private Lands | VM2 | (0) | 0 | | | | (0) | Natural England funded £854,000 expenditure |
| Moorlife | VC8 | (4) | 0 | | | | (4) | European Life funded £4,000 expenditure |
| Moorlife 2020 | VM3 | (0) | 0 | | | | (0) | European funded £1,336,000 expenditure |
| Moorlife Partners | VM4 | 0 | 0 | | | | 0 | Moorlife Partners funded £292,000 expenditure |
| Peatland Project | VM5 | 0 | 0 | | | | 0 | Defra funded £0 expenditure |
| Edale Station | VGL | 0 | 0 | | | | 0 | car park machine collection for partner authority |
| Edale Explorer | VGO | 0 | 20 | | (20) | | 0 | remaining funds Peak connections for Edale explorer |
| <i>Commercial Dpvt. & Outreach Projects</i> | | | | | | | | |
| Fire Operations Group | VFA | 0 | 32 | | (32) | | 0 | Partnership funding £6,000 expenditure |
| Access Fund | VFH | 0 | 16 | | (16) | | 0 | external donations |
| Peak Park Pedals | VFP | 0 | 1 | | (1) | | 0 | - |
| Mend Our Mountains | Gp. | 0 | 0 | | (0) | | 0 | - |
| Pedal Peak 3 | VZJ | 0 | 6 | | (6) | | 0 | car park machine collection for partner authority |
| Moorland Discovery | VEF | 0 | 1 | | | | 1 | remaining funds Peak connections for Edale explorer |
| Better Outside | VEH | 0 | 9 | | (9) | | 0 | - |
| <i>Corporate Projects</i> | | | | | | | | |
| Visit England | VDE | (2) | 0 | | | | (2) | Visit England funded £305,000 expenditure |
| Asset Mgt Revenue Account | VDY | 0 | 0 | | | | 0 | Capital minimum revenue provision holding a/c |
| Matched Funding Appropriations | VDX | 0 | 27 | | | | 27 | Provisions & accruals holding a/cs; also bequests received |
| | | (6) | 224 | 0 | (195) | 0 | 23 | |
| | | (127) | 1,683 | 45 | (1,147) | (457) | (2) | |
| | | (34) | 39 | | (1) | | 38 | contingencies in 17/18 not allocated |
| | | | 11 | | | | (34) | approved use 17/18 |
| | | (161) | 1,733 | 45 | (1,148) | (457) | 13 | surplus in investment interest receipts |