

(i) Slippage Requests recommended for carrying forward into next year's service budgets

£0 - pounds

Conservation and Planning

vacancy savings and additional planning income earmarked for extra enforcement capacity	101,798
Vacancy saving from Tree conservation officer post c/f to catch up on backlog of priority work	4,800
Vacancy savings and income c/f to cover part contract Countryside & Economy advisor posts	29,496
Unspent land management grant funds c/f to add to the grant budget for 2018/19	56,547
Contribution to Edale Explorer (£14.1k) and Transport Design Guide publication (£13.4k)	27,579
Additional capacity to support village survey work in support of plan review	13,000
contributions to archaeology projects, quinquennial/ building at risk surveys	20,168
	253,388

Commercial Development & Outreach

Giving baseline budget not spent in 2017/18 c/f to support charity development, DMP contribution and audience insight work	120,000
General non-specific donations received ring fenced for specific projects to be determined	7,321
Joint partner funds ring-fenced for Derwent Valley projects	62,794
Fundraising vacancy savings & allocation for fundraising support c/f for fundraising development work in 2018/19	28,000
Basic Health & Safety training (driving / trailers / chainsaws/ strimmers etc) for field teams	38,240
Learning Team classroom and uniform expenditure	2,500
Countryside Maintenance Project Team Ranger fixed term contract post	22,950
Deferred expenditure on volunteer ranger training and uniform costs	19,632
Arrears of electricity and external donation North Area	8,048
	309,485

Corporate Strategy & Development

Revised final year VAT agreement with DCC including VAT registration advice	10,000
Customer and Business Support Team vacancy savings c/f to support Outreach administration transfer into the team	8,000
Climate Change vulnerability assessment	95,000
Outsourced work for completion of the second Carbon Management Plan project and development of next NPMP	21,350
External asset valuations for the 2017/18 annual accounts	8,000
National Park Management Plan next stages	3,000
Vacancy savings to support National Parks UK joint working	10,000
Property Service Aldern House project management costs for committed works	11,937
HR - funding temporary fixed term contract extension	4,607
HR - other HR (Mediation / safeguarding)	4,357
HR - system development e-recruit and Carval HR system	12,625
HR- vocational and corporate training commitments c/f into 2017/18	24,506
corporate overhead allocated to support service pressures arising from projects 18/19 onwards	176,165
	389,547

Capital

0

0**Projects**

Peak connections partner funding c/f to support implementation of Edale explorer in 2018	20,000
Brownfields site officer funding c/f financed by DHCLG	52,219
Partner funding for field projects including Fire Operations Group, Better Outside project	40,523
Income from donations to Access Fund & Mend our Mountains c/f and retained for purposes of donation	16,855
Pedal Peak matched funding contribution - programme behind schedule	5,648
Village project funds - Community planning and neighbourhood grants ringfenced	59,885
	195,130

TOTAL SLIPPAGE REQUESTS**1,147,550****(ii) Reserve Requests recommended for approval and appropriation to/(from) reserves**

Appropriation to Cycle Hire Reserve	20,973
Appropriation to Warslow Reserve	24,500
Appropriation to Minerals and Legal Reserve	27,000
Appropriation to Aldern House Reserve	13,820
Appropriation to North Lees Reserve	38,617
Appropriation from Visitor Centre Reserve	(29,146)
Appropriation to Trails Reserve	145,000
Appropriation to ICT Reserve	50,000
Appropriation to Minor Properties Reserve	6,164
Appropriation to S.106 Reserve: Endcliffe Bakewell	55,000
Appropriation from capital reserve - AH (ARP Minute 52/14); Carbon plan & Minor wks (ARP Minute 58/11) Warslow (07/06)	(31,695)
Appropriation to capital reserve - vehicle sales; woodland sales	136,474
	456,707

(iii) Overspends to be carried forward and set against next year's service budget**0**