

**APPENDIX 3**

<b>2015/16 Breakdown of baseline budgets</b>			
<b>NB non-pay only. Col I, K, L of Annex 1</b>		<i>(rounding errors may occur)</i>	
		<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	44	100
Land Management:	Special Projects	24	
Moorlife 2020 support			5
Woodlands	Forestry Mgt contractors & supplies	33	
Natural Environment Team	Pension payment		4
	Tree Grants	4	
Land Mgt - Warslow	Tenanted building repairs & Estates works (NB higher amount funded by HLS grant & required as condition of grant)	200	7
Land Mgt - Eastern Moors	sum for lease payment to lessee		49
Land Mgt – Minor Properties	Miscellaneous	13	
Land Mgt - North Lees	Miscellaneous Estate works – some arising from grant requirements; maintenance of car parks & campsite	39	
		<b>356</b>	<b>165</b>
<b>Conservation Cultural Heritage</b>			
Cultural Heritage Team	Pension payments		2
		<b>0</b>	<b>2</b>
<b>Recreation Mgt &amp; Transport</b>			
Field & Enterprise: Area projects	Projects within the Derwent and Goyt area funded from shared car park income		45
Field & Enterprise: Trails	Surfacing	10	
	Structures & Maintenance @ engineer's rolling programme	25	
	Additional running & maintenance costs – tunnels & Cycling route	25	
	Trails Car Parks and toilets maintenance	28	
Field & Enterprise : non-Estate Car Parks	basic maintenance, plus any trading surpluses above budget	14	
Field & Enterprise - non-EstateToilets	Repairs, maintenance, decoration, plumbing, electrical works at all toilets	11	
Recreation and Tourism Strategy - Team	pension		2

	Core budget for progressing strategy	4	
Policy: Transport Policy	Contributions to projects	9	
Field & Enterprise: RoW Access	Pathworks on Access land	8	
	Restrictions casework system	7	
	Access payments – remaining agreements		2
		<b>141</b>	<b>48</b>
<b>Promoting Understanding</b>			
Communications	Park Life twice yearly (reduced winter edition)	18	
	Pension payment		10
		<b>18</b>	<b>10</b>
<b>Rangers, Estates Service, Vols</b>			
Rangers - Area	Volunteer Patrol Rangers - duty expenses & travel		62
	Pension payment		4
	Field service training	5	
Rangers - Volunteers	Volunteer Patrol Rangers - duty expenses & travel		6
		<b>5</b>	<b>72</b>
<b>Planning Service</b>			
	Pension payment		1
		<b>0</b>	<b>1</b>
<b>Forward Planning</b>			
Planning Policy	Statutory plans	22	
	Pension payment		5
Policy	Statutory Plans	12	
	interpretation / tourism	12	
	Partnership projects		7
	Visit Peak District & Destination Management System support	12	
Policy: External Funding	External Bid support for project development	12	
		<b>70</b>	<b>12</b>
<b>Corporate and Democratic Core</b>			
Property Service: Aldern House	Minor repairs, maintenance	33	
Property Service:Team	Equipment & materials / pension	2	3
Democratic Services & Members	Member activities	4	88
I.T. Services	telephones		82
	Network mtce & licences		45
	internet		97

	Capital replacements		93
Operational Support Team	Temporary staffing resource		4
Financial Services	Bank fees & software licences; DCC SLAs for insurance, payroll, plus Internal Audit External Audit		16 33 13
Corporate Management	Support for misc. corporate activities insurances Pension payment Subscriptions Allocation towards giving / fundraising strategy NPE sponsorship proposal	5   36	 40 8  42 10
Corporate Overhead Budget	Remaining sum supporting corporate services infrastructure from recovery of corporate overhead charges to externally funded projects – not yet allocated to budgets (estimate)	TBC	
Legal Services	Minerals/consultancy budget/fund Pension payment Legal updates & library	50  9	 5
Human Resources	Workforce plan measures; Field H&S (£3k) Corporate Training	5 26	
		<b>169</b>	<b>578</b>
<b>Total</b>		<b>758</b>	<b>888</b>