

APPENDIX 1

Peak District National Park Authority

Specific Reserves

Code	Active Reserves	Bal at 31/3/08	Bal at 31/3/09	Bal at 31/3/10	Bal at 31/3/11	Bal at 31/3/12	Bal at 31/3/13	Bal at 31/3/14	Bal at 31/3/15
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Proposed</i>
981001	Car Parks and Associated Facilities	45,504	65,504	65,504	65,504	65,504	65,504	45,504	62,004
981002	Trails Reserve	38,704	38,704	38,704	38,704	28,704	18,704	55,704	74,704
981003	Aldern House	53,789	53,789	39,320	30,197	30,197	0	10,000	17,000
982004	Information & Communications	63,731	98,731	183,731	76,936	50,000	50,000	50,000	119,000
982006	Warslow Reserve	15,586	25,586	25,586	586	12,218	17,460	15,966	15,966
982007	Design Equipment	16,742	16,742	6,742	742	18,582	22,582	25,882	33,382
982008	Visitor Services Development	64,446	106,446	94,446	94,446	94,446	111,146	111,146	111,146
982009	Woodlands Reserve	38,140	3,140	3,140	3,140	3,140	18,140	18,140	18,140
982010	Cycle Hire Trading Reserve	39,490	43,490	43,490	38,490	13,490	13,490	20,000	9,298
982012	Vehicle Reserve	0	6,854	11,854	16,854	16,854	18,009	18,009	18,009
982013	Planned Maintenance Reserve	20,000	15,000	8,845	18,845	18,845	18,845	18,845	18,845
982014	Minerals Reserve	-	-	-	383,459	353,459	353,459	353,459	423,459
982015	Restructuring Reserve	-	-	-	340,316	279,009	214,048	154,657	399,056
982016	North Lees Reserve	-	-	-	-	-	-	10,000	10,000
982017	Minor Properties Reserve	-	-	-	-	-	-	10,000	10,000
982018	Conservations Acquisitions	0	0	0	0	0	0	19,000	19,000
		396,132	473,986	521,362	1,108,219	984,448	921,387	936,312	1,359,009

Code	Defunct Reserves	Bal at 31/3/08	Bal at 31/3/09	Bal at 31/3/10	Bal at 31/3/11	Bal at 31/3/12	Bal at 31/3/13	Bal at 31/3/14	Bal at 31/3/15
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Proposed</i>
982005	LHH Development	24,424	24,424	15,845	0	0	0	0	0
982011	Joint Portal	0	0	0	0	0	0	0	0
		24,424	24,424	15,845	0	0	0	0	0

	Overall Total	420,556	498,410	537,207	1,108,219	984,448	921,387	936,312	1,359,009
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