

		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 D i	App D ii		
Policy								
Policy Mgt	PPM	0	40		(34)		6	Climate change funds and NPMP review funds c/f for 15/16
Transport Policy	PTT	0	0				0	-
Community Policy	PCP	0	1				1	-
External Funding	DBB	0	17				17	Vacancy saving and bid fund not required in 14/15
Recreation Strategy	PRS	0	6				6	-
		0	64	0	(34)	0	30	
Land Management								
Natural Environment Team	CNE	0	6		(8)		(2)	-
Countryside & Economy	CFC	0	14				14	-
Conservation General	CFB	0	24		(1)		23	vacancy saving
Cultural Heritage	CAR	0	19		(15)		4	-
Moors for the Future core costs	RMF	(0)	0				(0)	-
Property & Estates Team	CES	(10)	0			10	(0)	-
-Recreation Facilities	Gp.	0	54	(3)	(14)	(36)	1	deferred maintenance expenditure & higher car park income
-Estates properties	Gp.	0	11	0			11	-
-Woodlands	JAA	0	1	(6)			(5)	-
		(10)	129	(8)	(39)	(26)	46	
Planning								
Planning Service	PDC	0	54			(25)	29	extra planning receipts above expectation, & vacancy savings
Policy Planning	PPP	0	11				11	-
		0	65	0	0	(25)	40	
Field & Enterprise								
Field Services	Gp.	0	48		(6)	(2)	41	vacancy savings & additional income
Field Services, Projects	RAM	0	16		(20)		(4)	-
Edale Centre central costs	GMC	0	0				0	-
Estate Workers	CED/L	0	2				2	-
Visitor Centres	RVC	(0)	0	0			(0)	-
Cycle Hire	CEB	(11)	0			11	(0)	outturn largely as per ARP forecast Jan 2015
Learning and Discovery Team	LD1	0	1		(2)		(1)	
		(11)	68	0	(28)	9	39	
Corporate Resources								
Information Management	AIT	0	47	8		(44)	11	-
Aldern House HQ	AHQ	0	7	(69)		62	0	Aldern House project Capital Fund financed ARP Min 52/14
-Customer Services	AIC	0	6				6	-
Finance	AFS	0	8				8	-
Legal Services	ALE	0	71		(15)	(45)	11	income S.106 agreements & reduced 14/15 legal costs
-Committee & Member Services	Gp.	0	15	0			15	savings in committee printing costs
Communications	RIL	0	6		(6)		1	-
-Design & Photography	RDE	0	8			(8)	0	-
Human Resources	APE	0	11		(11)		1	lower corporate training costs in 14/15
Corporate Management	ACS	(8)	0	(22)	(0)	(6)	(36)	CEO recruitment costs & lower sponsorship receipts
-Corporate Overhead Recovery	ABQ	0	217		(192)	(25)	0	Charges received from projects committed in 15/16-16/17
		(8)	396	(83)	(224)	(65)	16	
Projects - externally funded								
<i>Natural Environment (VNE)</i>								
Ecton Mine Project	VBE	(0)	0				(0)	English Heritage funded
Local Nature Partnership	VBQ	0	3		(2)		1	Natural England funded £700 expenditure
Species-rich Grasslands Trails	VBS	0	0				0	Landfill (SITA) funded £9,000 expenditure
Danebridge Woodland	VBV	(0)	0				(0)	Forestry Commission funded £2,000 expenditure
Dane Valley Wood HLF	VBW	(0)	0				(0)	Heritage Lottery funded £23,000 expenditure
Dane Valley Wood SITA	VBX	0	4		(4)		0	Landfill (SITA) funded £20,000 expenditure
Higher Minnend Farm (FC)	VBY	0	1		(1)		0	Forestry Commission funded £21,000 expenditure
Peak District Farmlands	VBZ	0	0				0	English Heritage funded £3,000 expenditure
Sustainable Development Fund	VBH	0	72		(72)		0	Core grant funded £23,000 expenditure
South West Peak Project	VSW	0	0				0	South West Peak HLF funded £8,000 expenditure
<i>Rural Economy (VEE)</i>								
Rural Business	VC7	0	7		(7)		(0)	Core grant funded £19,000 expenditure
<i>Recreation Projects (VAM)</i>								
Fire Operations Group	VFA	0	13		(13)		(0)	Partnership funding £11,000 expenditure
Access Fund	VFH	0	3		(3)		0	kickstart funds for Access fund
Pedal the Peak	VC9	(5)	0				(5)	Dept of Transport final outturn
Pedal the Peak 2	VT1	(0)	0				(0)	Dept of Transport funding £262,000 expenditure
Events Website	VFJ	0	0				0	-
Peak Park Pedals	VFP	0	1		(1)		0	-
Stepping Stones Project	VFS	0	1		(1)		0	project with Staffordshire Wildlife Trust £2,000 expenditure
<i>Forward Planning Projects</i>								
Village & Communities Officer	VMC	0	55		(55)		0	Core grant & DCLG funded £36,000 expenditure
Rural Enabling Project	VME	0	13		(12)		1	High Peak BC funded
Neighbourhood Planning	VMF	0	1				1	DCLG funded £3,000 expenditure
<i>Education Projects (VED)</i>								
Moorland Discovery	VEF	0	0				0	joint PDNPA / National Trust funded £30,000 expenditure
<i>Corporate (VC)</i>								
MFF - Conservation Plans	VM1	0	0				0	Natural England funded £340,000 expenditure
MFF - Private Lands Project	VM2	0	0				0	Natural England funded £744,000 expenditure
Moors for the Future - projects	VC6	0	1		(1)		(0)	Partners/govt/water co/NT contracts £1,045,000
Moorlife	VC8	(1)	0				(1)	European funded £1,055,000 expenditure
Asset Mgt Revenue Account	VDY	0	6				6	Capital minimum revenue provision holding a/c
Matched Funding Appropriations	VDX	0	39			(33)	6	Provisions & accruals holding a/cs; also bequests received
<i>Transport Projects</i>								
Edale Station	VGL	(0)	0				(0)	car park machine collection for partner authority
Peak Connections	VGO	0	21		(22)		(0)	core grant funded £4,000 expenditure
		(5)	243	0	(193)	(33)	11	
		(34)	964	(91)	(517)	(140)	181	
		(63)			(2)	9	(56)	planned structural deficit financed from general reserve 14/15
		(20)					(20)	shortfall in investment interest receipts
			23				23	release of contingencies
		(117)	987	(91)	(519)	(132)	128	