

Notes on the 2014/15 Outturn**APPENDIX D****(i) Slippage Requests recommended for carrying forward into next year's service budgets****£0 - pounds****Policy**

Climate change one off funds c/f for developing carbon budget for Warslow estate, and other climate change projects	15,000
Review of National Park Management Plan beginning in 15/16; baseline funds c/f to support review	8,000
Business Process Review of performance management	2,250
external support for the giving strategy	4,000
Support to Transport budget for development of sustainable travel product	5,000
	34,250

Land Management

Capacity to accelerate property disposals and new income generation	44,000
Ash dieback - PDNPA contribution to partnership project	8,000
Conservation projects: birds of prey partnership project	1,021
Cultural Heritage: staff cover for absences; annual visit maintenance of sites and monuments record	5,015
Cultural Heritage: scanning of building photographs to facilitate wider usage by teams and tackle storage issues	10,340
	68,376

Development Planning**0****Field & Enterprise**

expenditure set aside for maintenance work - landlord property obligations	14,328
Severn Trent Water car park receipts ring fenced for Derwent Valley projects	20,000
Next Steps walks, money originally received from NHS to be used for provision of events planned in 15/16.	781
Ranger materials to be spent next year external funding from UU & National Grid	1,995
Patrol Ranger claims (deferred pending new uniform branding)	1,500
Contribution to footpath work on the Pennine Way	2,687
Learning & Development Team Wifi access at Longdendale site	2,000
	43,291

Corporate Resources

Change management capacity	26,000
Brand development on the ground	15,000
Property corporate overhead allocated to supporting premises related expenditure arising from projects 15/16 onwards	52,704
Support services corporate overhead allocated to support service pressures arising from projects 15/16 onwards	139,386
Legal: part financing of extension to Legal Officer (enforcement) post to 31/03/2016	15,000
HR: corporate training event postponed to April; vocational training for H&S officer; supplement to ICT e-learning programme	5,707
HR: consultancy support for business process review of volunteering across the Authority	4,950
Communications: website improvements	5,587
Enterprise project - "Dragons Den" final payment	364
	264,698

Capital**0****0****Projects**

Dane Valley wood project funds c/f VBX SITA funded	3,600
Higher Minnend Farm agency contract funds c/f VBY Forestry Commission funded	1,300
Local Nature Partnership: action plan geodiversity	2,000
Sustainable Development Fund grant scheme ring fenced funds c/f	71,502
Continuation of Rural Business Advisor support: remaining funds	7,054
provision of two courses and conference expenses scheduled for 15/16: partnership fire operations group	12,892
Access fund - seed capital for new fund	3,220
Peak Park Pedals external funding for 15/16 programme of cycle events	1,195
Stepping Stones project; Learning & Discovery team ongoing support for schools in project	1,065
Village and Communities work ringfenced external income to secure officer post and implementation	66,829
Clough Woodlands project (MFF) communications work	1,257
Peak connections remaining funds; development of green travel product	21,455
	193,369

TOTAL SLIPPAGE REQUESTS**603,984****(ii) Reserve Requests recommended for approval and appropriation to/(from) reserves**

Appropriation from Cycle Hire Reserve	(10,702)
Appropriation to Design Reserve	7,500
Appropriation to Minerals and Legal Reserve	70,000
Appropriation to Aldern House Reserve	7,000
Appropriation to Restricted Reserves (bequests: Mrs Sheila Streek £30,000 and Margaret Rose Nicholls £3,000)	33,000
Appropriation to Car Park & Associated facilities Reserve	16,500
Appropriation to Trails Reserve	19,000
Appropriation to ICT Reserve	69,000
Appropriation of donations / legacies to Memorial Landscape Fund:	1,623
Appropriation from Matched Funding Reserve - feasibility studies for property, NPE Ltd contribution, marketing & branding	(26,467)
Appropriation from capital reserve - Aldern House project (ARP Minute 52/14); Carbon mgt plan expenditure (ARP Minute 58/11)	(90,675)
Appropriation from slippage reserve - contingency funds not required	(8,500)
Appropriation to Restructuring Reserve for redundancy and superannuation shortfall costs as per Authority Minute 05/10	244,399
	331,678

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