

2021/22 Breakdown of expenditure Column E App. 1a

Appendix 1b

NB there may be small rounding errors in totals

£'000s

A sustainable landscape conserved and enhanced

Landscape & Conservation: Rural Economy	Farm annual payments & grants	80
Visitor Experience: Woodlands	Forestry Mgt contractors & supplies	26
Visitor Experience: Warslow	Tenanted building repairs & Estates works (NB part funded by HLS grant & required as condition of grant)	198
Visitor Experience: Eastern Moors	sum for lease payment to lessee	48
Visitor Experience: North Lees	Estate works – grant requirements; maintenance of car parks & campsite	38
Visitor Experience: Minor Properties	Miscellaneous	6
Planning Service	Publication cost of planning applications	27
Moors for the Future projects	Approved project expenditure	2,387
Landscape Enhancement Project	Approved project expenditure phase 1	315
South West Peak Project	Approved project expenditure	655
		3,780

A National Park loved and supported

Visitor Experience: Rights of Way & Access	Pathworks on Access land & Support to Trans Pennine Trail	8
	Local Access Forum	5
	Surfacing, Structures & Maintenance programme	106
Visitor Experience: Trails	Surveys	15
	Millers Dale station debt repayment & costs	38
Visitor Experience: non-Estate Car Parks	basic maintenance, plus any trading surpluses above budget	11
Visitor Experience: non-Estate Toilets	Repairs, maintenance, decoration, plumbing, electrical works at toilet sites	18
Visitor Experience: Visitor Services	Cost of sales for retail centres	303
Fundraising Development	Giving Strategy support	32
	Foundation funded projects (if grants received)	60
Marketing Communications	Park Life twice yearly (reduced winter edition)	8
	Contribution to tourism joint working	6
Engagement: Rangers	Volunteer Patrol Rangers - duty expenses & travel	66
	Supporting education programmes	9
Visitor Experience: Maintenance & Projects Team	Project costs	15
Outreach: Conservation Volunteers	Tarmac sponsorship	7
	On-line training support	5
Outreach: Area projects	Projects within the Derwent and Goyt area funded from shared car park income	25
		737

Thriving Sustainable Communities

Planning Policy	Statutory plans	22
	Community Grants	5
Planning Policy: Transport	Contributions to projects	8
		35

Agile and Efficient Organisation

Aldern House HQ	Minor repairs, maintenance	36
Corporate Strategy	Project expenditure	16
Legal Services	Minerals/consultancy budget/fund	31
Democratic Services & Members	Member activities & allowances	119
	Telephones	68
I.T. Services	Networks	180
	Revenue financing of capital	65
	Bank fees & software licences;	25
Financial Services	SLAs for insurance, payroll, Internal Audit	41
	External Audit (Scale Fee)	15
Contingency/ inflation costs	External Audit (Additional Fees)	5
Corporate Management	Subscriptions	51
	South West Peak business support costs not recoverable	
Corporate overhead	from grant body	61
Human Resources	Corporate Training	25
	Apprentice Levy	10

748**Total****5,300**