

		Col A	Col B	Col C	Col D	Col E	Col F	Col G
		(Overspend)	Underspend	Capital - (overspend) underspend	Slippage requests App C i	Appropriations (to) from reserves App C ii	Final Surplus (Deficit)	Main Cause of Variance / Comments
Conservation and Planning								
Rural Economy	Gp.	0	38		(36)		1	-
Natural Environment	CNE	(4)	0			8	4	-
Cultural Heritage	CAR	0	15		(14)		1	-
Moors for the Future core costs	RMF	0	25		(21)		4	-
Planning Service	PDC	0	146		(145)		1	Significant number of vacant posts in Monitoring and Enforcement Team and Minerals Team
Transport Policy	PTT	0	36		(36)		0	Earmarked for Hope Valley Explorer contract and marketing
Policy Planning	PPP	0	25		(16)		9	Local Plan costs slipped to 2021/22
		(4)	286	0	(269)	8	21	
Commercial Development & Outreach								
Engagement Rangers	Gp.	0	57		(57)		0	Covid impact on delivery (guided walks, school materials, and training). Work/life balance salary savings
Visitor Experience (V.E.)	HWA	(2)	0				(2)	-
V.E: Access & Rights of Way	RRU	0	8				8	-
V.E: Footpaths & Pennine Way	GP.	(1)	0				(1)	-
V.E: Edale Centre premises costs	HWE	0	34			(24)	10	-
V.E: Warslow Estate	CEW	0	27	(177)		148	(2)	Grant income above budget
V.E: Eastern Moors Estate	CEE	0	3				3	-
V.E: North Lees Estate	CEN	0	9				9	Car park income greater than anticipated due to high visitor numbers
V.E: Minor Properties	CEM	0	11				11	Refund on overcharge to water supply
V.E: Non-Estate Recreation facilities	Gp.	(1)	0			(1)	(2)	-
V.E: Non-Estate Car Parks	CEP	0	24			(22)	2	Car park income greater than anticipated due to high visitor numbers
V.E: Non-Estate Toilets	CET	(11)	0				(11)	Increase staffing costs due to cleaners' sickness absence and improved covid cleaning regime
V.E: Woodlands	JAA	0	24				24	Higher than expected income from timber. Reduced maintenance work (Covid delays)
V.E: CMPT Team	CEB	0	28		(23)		4	Vacancy savings
V.E: Rural Surveyors	HWB	(8)	0				(8)	-
V.E: Trails	CEQ-Z	0	111	(266)		149	(6)	Trails underspend added to reserve for future commitments.
V.E: Visitor Centres	RVC	(17)	0	(16)	(23)	39	(17)	Car park levels higher than anticipated plus reduced expenditure (covid related).
V.E: Cycle Hire	CEB	(68)	0				(68)	Reduced income due to covid
Fundraising	RFU	0	11		(8)		3	Reduced income due to covid
Communications	RII	0	88		(5)		83	-
Design	RDE	0	0				0	Vacancy savings, fewer events and reduced printing due to covid
		(108)	435	(459)	(118)	289	40	
Corporate Strategy & Development								
Information Management	AIT	0	5	39		(35)	8	Underspend on printers to ICT reserve
Aldern House HQ	AHQ	0	16	0	(22)		(6)	
Customer & Business Support	AIC	0	58		(2)		56	Vacancy savings and reduced operating costs due to covid
Corporate Strategy	PPM	0	41		(16)		25	Ring fenced funds for climate change and vacancy savings
Property Support Unit	Gp.	0	9		(9)		1	-
Finance	AFS	(8)	0				(8)	-
Legal Services	ALE	0	43			(43)	(0)	Lower costs for external legal advice and Proceeds of Crime award from successful prosecution
-Committee & Member Services	Gp.	0	35		(35)		0	Reduction in costs usually associated with face to face meetings
Human Resources	APE	(1)	0		(26)	26	(1)	Slippage requests create an overspend
Corporate Management	ACS	(49)	0	99	(99)		(49)	Management Team redundancies
-Corporate Overhead Recovery	ABQ	0	395		(297)		98	Charges received from projects with commitments c/f
		(58)	601	137	(504)	(52)	124	
Projects - externally funded								
<u>Conservation & Planning Projects</u>								
South West Peak	VSW	(13)	0			13	(0)	South West Peak Landscape Partnership Programme HLF funded £656,000 expenditure
Village & Communities Officer	VMC	0	35		(35)		0	Partnership funding £35,000 expenditure
Rural Enabling	VME	0	3		(3)		0	
Brownfields	VMG	0	8		(8)		0	Remaining DHCLG funding £8,000 expenditure
Moors for the Future (MFF)	VC6	0	32		(5)		27	£65,488 expenditure funded by a variety of funders including United Utilities, Yorkshire Water, Peak District Foundation, Bradford Council and PDNPA Policy.
MFF - Private Lands	VM2	(8)	0				(8)	£41,105 expenditure funded by Natural England
Moorlife 2020	VM3	0	1				1	£1.75 million expenditure funded by EU LIFE
Moorlife Partners	VM4	0	0				0	£936,386 expenditure funded through MoorLIFE 2020 partners including Natural England, Environment Agency and the National Trust.
Moor Carbon	VM5	(1)	0				(1)	£1.66m expenditure funded by Defra
<u>Commercial Dpvt. & Outreach Projects</u>								
Fire Operations Group	VYA	0	16		(16)		(0)	Partnership funding fire equipment for partners, no delivery in year due to covid
Access Fund	VFH	0	18		(17)		0	Ring-fenced external donations
Events Website	VFJ	0	0				0	
Mend Our Mountains	Gp.	0	25		(25)		(0)	£193,308 expenditure funded by a variety of funders including BMC, Peak District Foundation, Sheffield City Council and Sheffield Wildlife Trust
Leisure Walks	VYD	0	3		(3)		0	
Next Steps Leisure Walks	VYE	0	5		(5)		0	
Moorland Discovery	VEF	(1)	0				(1)	Joint project with National Trust £18,258 expenditure
Better Outside	VEH	0	11		(11)		(0)	Joint funded project. No delivery due to covid
Endeavour	VEJ	0	4		(4)		0	Heritage Lottery funded project funds carried forward
Upper Derwent Partners	VYB	0	29		(29)	1	1	Derwent Valley partnership funding carried forward
<u>Corporate Projects</u>								
Visit England	VDE	0	0				0	Visit England funded £172,000 expenditure
Asset Mgt Revenue Account	VDY	0	102				102	Capital minimum revenue provision & holding a/c
Matched Funding Appropriations	VDX	(38)	0			50	12	Provisions & accruals holding a/cs;
		(61)	292	0	(161)	63	134	
		(232)	1,614	(321)	(1,051)	309	319	
Unallocated contingency		0	119			(110)	9	contingencies and matched funding in 2020/21 not allocated
Investment interest receipts		(52)				(275)	(275)	Reduction in interest rates (base rate dropped to 0.10%)
		(284)	1,733	(321)	(1,051)	(76)	1	Transfer to Reserves (see Appendix C)