

(i) Slippage Requests recommended for carrying forward into next year's service budgets

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Conservation and Planning	
Contribution to Hope Valley Explorer and marketing support	36,000
Ring-fenced budget for community work (based on previously received income) and in support of community focussed officers	35,000
Professional services in relation to contract at Mill Dam Mine	5,000
Planning service resilience following vacancies in the service to enable the service to meet statutory function requirements.	140,000
Awaiting joint work on commissioned studies for Local Plan review	16,000
Cultural Heritage Limekiln Restorations	2,670
Conservation Area Appraisal	3,000
Stanton Moor Solstice Planning	1,000
Cultural Heritage pay for built environment or archaeological advice	4,800
Cultural Heritage on-site protection, repairs, signage and interpretation	3,000
Zoom for Farmers and Land Manager liaison (1 year licence)	1,600
Non baseline funded farm adviser post(s) for priority 2021/22 - ELM Test, Farming in Protected Landscape Programme, Nature Recovery Plan	18,725
NERE addition to grant and staff budgets from write backs now not going ahead	16,164
Moors for the Future surplus core funds carried forward	20,986
	303,945
Commercial Development & Outreach	
Fundraising sponsorship feasibility and admin support	6,300
Fundraising communications and marketing support	2,000
Engagement service Health & Safety training	3,000
Engagement service volunteers	1,620
Interpretative works at Millers Dale Goods Shed (following invoice dispute)	5,200
Conservation Volunteers equipment replacement after break in and insurance claim	400
CMPT to put towards future priorities	23,450
Derwent Visitor Centre Refurbishment	23,287
Engagement to fund the dilapidations from lease terminations	52,410
	117,667
Corporate Strategy & Development	
To fund next stage of National Park Management Plan	3,000
Member Training on Climate Change	500
Carbon calculation for the National Park	12,250
Casual staff training (Confrontation/ Difficult customers)	1,500
To upgrade the HR system. The project will be completed early in 2021/22	13,706
Springboard - the final session of the programme was postponed due to COVID and is rescheduled for June 2021	1,500
CEO salary report/ JE work - waiting on completion of work/ invoice	2,150
Ultimate Resilience coaching - commitments budgeted for in 2020/21 but not all sessions completed.	2,730
Purchase of E-card set up of platform from reward gateway (IIP)	5,000
Leadership Development Programme - remainder of order where part is written back final session is end of April.	1,249
Democratic Services pay underspend to fund apprenticeship training and redesign of the Democratic & Legal Support Team	11,571
Democractic services non-pay underspend to meet the additional costs of face to face covid secure off-site meetings	23,149
Replacement of CCTV system at Aldern House - awaiting listed building consent	21,630
Consultancy contract regarding Carbon Management case studies (delayed due to covid restrictions)	3,250
Property Team Staff training (delayed due to covid restrictions)	5,250
Fleet Vehicle replacement to be completed in 2021/22	98,730
Corporate overhead allocated to support service pressures arising from projects 2020/21 onwards	296,842
	504,007
Capital	
	0
	0
Projects	
Clif Bar sponsorship funds earmarked for Peat Depth Survey	5,000
Remaining ring-fenced income for Sustainable Communities Officer (Formerly known as Brownfield Land Officer)	8,000
Partner funding for field projects including Fire Operations Group, Leisure Walks, Next Steps, Better Outside, Endeavour projects	38,819
Joint partner funds ring-fenced for Derwent Valley projects (STW)	28,635
Income from donations to Access Fund c/f and retained for purposes of donation	17,334
Village project funds - Community planning and neighbourhood grants ring-fenced	2,825
Mend Our Mountains - Ring-fenced funding	24,891
	125,504
TOTAL SLIPPAGE REQUESTS	1,051,123

(ii) Reserve Requests recommended for approval and appropriation to/(from) reserves

Appropriation to Car Park Reserve	21,764
Appropriation to Trails Reserve	107,066
Appropriation to Minerals and Legal Reserve	35,338
Appropriation to Aldern House Reserve (Renamed Corporate Property Reserve)	25,232
Appropriation to Matched Funding Reserve - Legal Support for Asset Management Investment	8,000
Appropriation to ICT Reserve	35,000
Appropriation from Slippage Reserve - Bakewell Visitor Centre	-39,221
Appropriation from Restricted Reserves (bequests: Graham Attridge/Alan Beardsley/Cyril Bennett)	-1,364
Appropriation from Restricted Reserve S106	-49,539
Appropriation to Matched Funding Reserve - South West Peak matched funding not used in 20/21	50,000
Appropriation from Matched Funding Reserve - South West Peak matched funding	-12,540
Appropriation from Capital Reserve Core Infrastructure Condition Surveys remaining expenditure (Minute 124/15)	-260
Appropriation from Matched Funding Reserve - remaining asbestos / property H&S investment allocation	-510
Appropriate from Corporate Overhead towards HR cost	-26,335
Appropriation from Cyril Bennett Bequest	-8,428
Appropriation from Capital Fund - WM Pump Farm Restoration	-155,825
Appropriation to Warslow Reserve	8,475
Appropriation from Capital Fund - Trails Structure Works	-256,053
Appropriation to VAT Partial Exemption Reserve	60,000
Underspend Appropriation to Resilience Reserves	275,000
	75,800

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

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