

2022/23 REVENUE BUDGET

NB there may be small rounding errors in totals

APPENDIX 1a

£000's	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	Permanent Staff	Fixed Term Staff	Total Pay	Indirect Staff/ Premises/ Travel / other costs	Supplies and Services/ Programme Expenditure	Total Non Pay	Sales, Rents, Fees and Charges	Other Income	Total Income	Net Budget	Net Budget 2021/22	Difference between years Plus (Minus)	Main Reason for Difference	Support Service Recharge	Net Cost of Services
A sustainable landscape conserved & enhanced															
Rural Economy	163	19	182	7	83	91	(8)	(19)	(27)	246	253	(7)		105	351
Woodlands	0	0	0	24	1	25	(5)	(1)	(5)	20	41	(22)	Movement of pay costs to Asset Management Central Team	19	39
Natural Environment	183	0	183	5	4	10	0	0	0	192	187	6		82	274
Warslow Estate	17	0	17	195	25	220	(227)	(113)	(340)	(103)	(51)	(52)	Movement of pay costs to Asset Management Central Team	82	(21)
Eastern Moors Estate	0	0	0	0	50	50	(23)	0	(23)	27	27	0		3	30
North Lees Estate	51	9	60	82	25	107	(301)	(6)	(307)	(140)	(90)	(50)	£75k increase in income offset by £30k increase in non pay for additional business on income generating activities	116	(24)
Minor Properties	0	0	0	16	0	16	(15)	(9)	(23)	(7)	(7)	0		5	(2)
Cultural Heritage	254	0	254	5	15	20	(1)	(9)	(10)	265	256	9		90	355
Planning Service: Admin	58	0	58	1	0	1	(15)	0	(15)	44	43	2		96	140
Planning Service: Area Planners	443	0	443	16	31	47	(341)	0	(341)	150	88	62	Team restructure as a result of previous year's management team restructure	315	465
P.S: Monitoring & Enforcement	178	0	178	3	0	3	0	0	0	181	174	6		205	386
Planning Service: Minerals	238	0	238	2	1	4	(40)	0	(40)	202	203	(1)		239	441
Rural Surveyors / Strategic Property	0	0	0	0	0	0	0	0	0	0	70	(70)	Team	0	0
Projects															
Moors for the Future projects	0	1,142	1,142	0	325	325	0	(1,467)	(1,467)	0	0	0		0	0
Moors for the Future Centre	0	0	0	61	0	61	(3)	(2)	(4)	57	57	0		7	64
Landscape Enhancement Project	0	0	0	0	65	65	(65)	0	(65)	0	0	0		14	14
South West Peak Project	0	27	27	103	50	153	0	(180)	(180)	0	0	0		151	151
Farming in Protected Landscapes	0	75	75	2	1,224	1,226	0	(1,301)	(1,301)	(0)	(0)	(0)		0	(0)
Moors for the Future core team	223	0	223	49	1	50	0	(194)	(194)	79	102	(22)	Planned reduction in contribution	397	476
	1,809	1,272	3,081	572	1,902	2,474	(1,042)	(3,301)	(4,343)	1,212	1,353	(140)		1,926	3,138
A National Park loved & supported															
Pennine Way	0	26	26	8	2	10	0	(38)	(38)	(1)	0	(1)		11	10
Access & Rights of Way	104	0	104	8	18	26	(3)	(4)	(7)	123	121	2		57	180
Volunteers (PPCV)	76	0	76	25	18	43	(22)	(32)	(54)	65	69	(4)		62	127
Trails	89	0	89	234	54	288	(284)	(7)	(292)	85	122	(37)	Movement of pay costs to Asset Management Central Team	116	201
Asset Management Team	239	0	239	7	1	8	0	0	0	247	56	191	Movement of pay costs to Asset Management Central Team	0	247
non-Estate Car Parks & Concessions	0	0	0	40	12	52	(123)	(1)	(124)	(72)	(73)	2		21	(51)
non-Estate Toilets	35	0	35	74	13	87	(12)	(8)	(20)	102	103	(1)		48	150
Recreation Minor Properties	0	0	0	22	3	24	(26)	0	(26)	(2)	(2)	0		21	19
Visitor Centres	398	0	398	130	273	403	(529)	(14)	(543)	258	223	35	Now showing Visitor Centres and Cycle Hire separately. Pay increased due to pay grade re-alignment.	179	437
Cycle Hire	210	0	210	18	35	53	(314)	(1)	(315)	(53)	(62)	9	Now showing Visitor Centres and Cycle Hire separately. Pay increased due to pay grade re-alignment.	58	5
Fundraising Development	46	17	63	3	98	101	0	(80)	(80)	84	83	1		52	136
Marketing Communications	170	0	170	9	16	25	0	0	0	195	209	(14)	Pay reductions due to restructure in the team	77	272
Engagement Rangers	769	2	770	173	51	224	(56)	(226)	(282)	713	686	26	Pay award and NI increases	349	1,062
Maintenance & Projects Team	171	0	171	59	17	77	(0)	(107)	(107)	141	133	7	Functional Savings removal of temporary post	41	182
Projects															
Recreation Projects	0	0	0	0	26	26	0	(50)	(50)	(24)	(24)	0		23	(1)
The Access Fund	0	0	0	19	0	19	0	(13)	(13)	7	0	7			
	2,306	45	2,351	830	637	1,467	(1,369)	(581)	(1,950)	1,868	1,644	223		1,115	2,976
Thriving Sustainable Communities															
Community Policy Planner	29	0	29	0	0	0	0	0	0	29	34	(5)	Team restructure as a result of previous year's management team restructure	7	36
Planning Policy	141	0	141	8	22	30	0	0	0	171	154	17		71	242
Transport Policy	44	0	44	4	10	15	0	0	0	59	57	1		30	89
	214	0	214	13	32	45	0	0	0	258	246	13		108	366

Agile & Efficient Organisation															
Property Support Team	214	0	214	10	8	17	0	0	0	231	195	36	Movement of pay costs from Aldern House to Property Support Team	(231)	(0)
Property: Aldern House HQ	0	0	0	227	9	236	(45)	(17)	(62)	173	208	(35)	Movement of pay costs from Aldern House to Property Support Team	(173)	0
Corporate Strategy	183	0	183	4	21	25	0	0	0	208	202	6		(208)	0
Legal Services	229	0	229	6	48	54	(7)	0	(7)	276	271	5		(276)	(0)
Democratic Services	153	0	153	5	16	20	0	0	0	174	143	30	Team restructure	(143)	31
Members	0	0	0	3	111	114	0	0	0	114	114	0		(114)	0
Information Management	333	0	333	8	330	338	0	0	0	671	644	27	Team restructure as a result of previous year's management team restructure	(670)	1
Customer & Business Support Team	401	0	401	4	23	27	(0)	(8)	(8)	420	406	14	Pay award and NI increases	(420)	(0)
Finance	230	0	230	1	96	96	0	0	0	327	289	38	Team restructure and £5k for external audit fees	(322)	5
Contingency/ inflation costs	150	0	150	20	0	20	0	0	0	170	229	(59)	Reduction in need for contingency for VAT and pay realignment	(175)	(5)
Corporate Management	136	30	166	59	66	125	0	0	0	291	280	11	Pay award and NI increases	(291)	0
Corporate overhead fund	0	0	0	0	0	0	0	(152)	(152)	(152)	(91)	(61)	SWP finishing in 2022/23	152	(0)
People Management	224	0	224	42	21	63	0	(9)	(9)	278	267	11	Team restructure	(278)	(0)
<u>Projects</u>															
	2,253	30	2,283	389	748	1,136	(53)	(186)	(239)	3,180	3,157	23		(3,149)	31
Total	6,582	1,347	7,929	1,804	3,318	5,122	(2,464)	(4,068)	(6,532)	6,518	6,400	118		0	6,512

Financing

Net Cost of Services	6,518
Central Debt Charges	47
Net Revenue Expenditure	6,565
Funded by:-	
NPG @ 0% increase	6,699
Other Reserves	57
Interest on balances	15
Total	6,770
Surplus to /(deficit from) general reserve	205