

		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
<b>External Facing Services</b>								
Rural Economy	Gp.	0	101		(56)	0	45	Underspend on grant giving and additional income against pay costs through the impact of the mid-year start of the FiPL programme.
Natural Environment	CNE	(1)	0		0	0	(1)	
Cultural Heritage	CAR	0	28		(7)	(10)	11	Underspend due to vacancies and Covid-19 delays
Planning Service	PDC	0	164		(168)	0	(3)	Significant number of vacant posts across the service.
Transport Policy	PTT	0	29		(25)	0	5	Earmarked for Hope Valley Explorer contract and marketing.
Policy Planning	PPP	(4)	0		0	0	(4)	
Engagement Rangers	Gp.	0	73	(0)	0	(2)	70	Covid impact on training from the beginning of the financial year. Slippage for dilapidations from lease terminations less than expected.
Access & Rights of Way	RRU	0	3		0	0	3	
Footpaths & Pennine Way	GP.	0	1		0	0	1	
Non-Estate Recreation facilities	Gp.	0	11		0	0	11	Lower costs than budgeted for concessions
Visitor Centres	RVC	0	90	(0)	(0)	0	89	Significant vacancies and non-pay underspends
Cycle Hire	CEB	(34)	0	(50)	0	0	(85)	Capital Cycle purchases of £50k, overspend in pay offset by underspend from Visitor Centres and overspend in goods written off. Funded by underspends in visitor centres.
Fundraising	RFU	0	13		(2)	0	11	
Communications	RII	0	8		(8)	0	(0)	
		(39)	521	(51)	(266)	(13)	153	
<b>Implementation of External Facing Services</b>								
Moors for the Future core costs	RMF	(0)	0		0	0	(0)	
Visitor Experience	HWA	(2)	0		0	0	(2)	
Edale Centre premises costs	HWE	0	8		0	(8)	0	Capital receipts to capital receipts reserve and £22k funding of capital from revenue.
Warslow Estate	CEW	0	22	711	0	(735)	(2)	
Eastern Moors Estate	CEE	0	1		0	0	1	Car park income greater than anticipated due to high visitor numbers, monies required from the reserve for urgent tree work. Variance funded from Vacancy savings in Rural Surveyors
North Lees Estate	CEN	0	5		(11)	(22)	(28)	
Minor Properties	CEM	0	5	(2)	0	(3)	(0)	
Non-Estate Car Parks	CEP	0	9		0	(9)	0	
Non-Estate Toilets	CET	(15)	0		0	15	(0)	Increased staffing costs due to sickness covered by contract cleaners funded from car park reserve
Woodlands	JAA	(36)	0		0	23	(13)	Emergency ash die back work partially funded from forestry reserve with remaining variance funded from vacancy savings in Rural Surveyors
CMPT Team	CED	0	17		0	(17)	0	Increased income from other services and external work.
Rural Surveyors	HWB	0	41		0	0	41	Vacancy savings, used to fund variances in Woodlands and North Lees Estate
Trails	CEQ-Z	0	166	0	0	(129)	37	Underspend added to reserve to cover future maintenance commitments. Car Park income higher than expected reduced expenditure due to reduced staff resources.
Corporate Property Team	Gp.	(44)	0		0	46	2	Replacement of septic systems funded from matched funding reserve
Aldern House HQ	AHQ	0	43	0	(30)	(14)	0	Increased rental income. Reduced running costs due to contractor availability and delays to projects associated with staff return to the workplace (slippage).
		(98)	318	708	(40)	(853)	35	
<b>Information and Performance Management</b>								
Information Management	AIT	0	5	5	0	(10)	0	
Customer & Business Support	AIC	0	52		(9)	(44)	(0)	Average of 3 vacant posts through the year
Corporate Strategy	PPM	0	10		0	(10)	0	
		0	67	5	(9)	(63)	0	
<b>Enabling Services</b>								
Finance	AFS	(9)	0		0	0	(9)	
Legal Services	ALE	0	17		0	(17)	(0)	Small amount of additional income and small underspend on external legal fees
-Committee & Member Services	Gp.	0	53		(38)	(2)	14	Slippage for external meetings not required in full
People Management	APE	0	12		0	0	12	Corporate training underspend due to reduced classroom based learning
Corporate Management	ACS	0	34	0	0	0	34	Pay underspends for Business Change Manager plus various smaller underspends
-Corporate Overhead Recovery	ABQ	0	477		(336)	0	141	Charges received from projects with commitments carried forward
		(9)	593	0	(373)	(18)	192	
<b>Projects - externally funded</b>								
<u>Conservation &amp; Planning Projects</u>								
Ecton Mine Project	VBE	0	18		0	(18)	0	FiPL funding project budget claimed in advance prior to Defra re-profiling the 2021/22 allocation
Farming in Protected Landscapes	VPL	0	62		0	(62)	0	Funding claimed in advance and project delivery delayed due to Covid-19.
Longdendale Landscape	VBI	0	164		0	(164)	0	Funding claimed in advance and project delivery delayed due to Covid-19.
Longdendale Trails	VBO	0	147		0	(147)	0	
Underground Designation	VBU	0	6		0	(6)	0	
Defra ELMS project	VBD	(5)	0		0	0	(5)	
Farmsteads	VBZ	0	3		0	(3)	0	
Dove Headwaters Project	VCB	0	48		0	(48)	0	£11k expenditure funded by Environment Agency and other partners. Funding received in advance of some works
South West Peak	VSW	0	54		0	(54)	0	South West Peak Landscape Partnership Programme HLF funded £586k expenditure
Village & Communities Officer	VMC	0	41		0	(40)	1	Partnership funding £15k expenditure
Rural Enabling	VME	0	4		(4)	0	0	
Brownfields	VMG	(1)	0		0	0	(1)	
Moors for the Future (MFF)	VC6	0	110		0	(110)	0	£42k expenditure funded by a variety of funders including United Utilities, Severn Trent Water, Peak District Foundation, and University of Manchester. Funding received for future financial years
Great North Bog	VK1	0	0		0	(0)	0	£61k of expenditure funded by the Environment Agency
MFF - Private Lands	VM2	(0)	0		0	0	(0)	£388k expenditure funded by Rural Payments Agency and Private Land Owners
Moorlife 2020	VM3	(1)	0		0	0	(1)	£967k funded by EU Life
Moorlife Partners	VM4	0	18		0	(18)	0	£139k expenditure funded through the Environment Agency and the RSPB.
Moor Carbon	VM5	0	0		0	0	0	
Mend Our Mountains	VM6	0	51		0	(51)	0	£30k expenditure on footpath restoration works funded by Sheffield City Council
AMP7 Work	VM7	0	385		0	(385)	0	£892k expenditure funded by Yorkshire Water and Severn Trent Water
Moor Green	VM8	0	51		0	(51)	0	£45k expenditure funded by the Esme Fairbairn Foundation
Moor Resilience	VM9	0	6		0	(6)	(0)	£84k expenditure funded by Bradford City Council
<u>Commercial Dpvt. &amp; Outreach Projects</u>								
Fire Operations Group	VYA	0	22		0	(22)	0	Partnership funding fire equipment for partners, no delivery in year due to covid
Upper Derwent Partners	VYB	0	29		0	(29)	0	Derwent Valley partnership funding carried forward
Ambassador Schools	VEA	0	26		0	(26)	0	Peak District Foundation grant for future financial years funding
Moorland Discovery	VEF	(0)	0		0	0	(0)	Joint project with National Trust £15k expenditure
Generation Green	VEG	(0)	0		0	0	(0)	£113k expenditure funded by Generation Green and National Park partners
Access Fund	VFH	0	32		0	(32)	0	Ring-fenced external donations
<u>Corporate Projects</u>								
Visit England	VDE	0	33		0	(33)	0	Visit England funded £172,000 expenditure
Asset Mgt Revenue Account	V DY	0	1		0	0	1	Capital minimum revenue provision & holding a/c
Matched Funding Appropriations	V DX	0	93		0	(88)	5	Provisions & accruals holding a/cs;
		(7)	1,418	0	(4)	(1,407)	0	
		(153)	2,917	663	(692)	(2,354)	380	
Unallocated contingency		0	192				192	Pay contingencies not allocated
Investment interest receipts		(6)					(6)	Reduction in interest rates (base rate dropped to 0.10%)
Investment Projects					(247)		(247)	Carry forward of the investment projects from the 2021/22 predicted underspend less expenditure incurred in 2021/22
Appropriation of Underspent budgets						(170)	(170)	Transfer to Reserves (see Appendix C)
		(159)	3,108	663	(938.860)	(2,524.236)	149	