

Rounding errors may occur

		Col A	Col B	Col C	Col D	Col E
		Total Budget 2021/22	Outturn	Overspend	Underspend	Variance %
External Facing Services						
Rural Economy	Gp.	289	188	0	101	35%
Natural Environment	CNE	187	187	(1)	0	(0%)
Cultural Heritage	CAR	270	242	0	28	10%
Planning Service	PDC	610	446	0	164	27%
Transport Policy	PTT	93	64	0	29	32%
Policy Planning	PPP	173	177	(4)	0	(2%)
Engagement Rangers	Gp.	805	733	0	73	9%
Access & Rights of Way	RRU	121	118	0	3	2%
Footpaths and Pennine Way	GP.	0	(1)	0	1	467%
Non-Estate Recreation facilities	Gp.	(4)	(15)	0	11	(301%)
Visitor Centres	RVC	247	157	0	90	36%
Cycle Hire	CEB	(62)	(28)	(34)	0	56%
Fundraising	RFU	91	78	0	13	15%
Communications	RII	214	206	0	8	4%
		3,035	2,553	(39)	521	16%
Implementation of External Facing Services						
Moors for the Future core costs	RMF	123	123	(0)	0	(0%)
Visitor Experience	HWA	56	59	(2)	0	(4%)
Edale Centre premises costs	HWE	57	49	0	8	15%
Warslow Estate	CEW	(52)	(74)	0	22	(42%)
Eastern Moors Estate	CEE	27	26	0	1	4%
North Lees Estate	CEN	(90)	(95)	0	5	(5%)
Minor Properties	CEM	(7)	(12)	0	5	(69%)
Non-Estate Car Parks	CEP	(71)	(80)	0	9	(13%)
Non-Estate Toilets	CET	103	118	(15)	0	(15%)
Woodlands	JAA	41	77	(36)	0	(86%)
CMPT Team	CED	157	140	0	17	11%
Rural Surveyors	HWB	70	30	0	41	58%
Trails	CEQ-Z	122	(45)	0	166	137%
Corporate Property Team	Gp.	204	248	(44)	0	(22%)
Aldern House HQ	AHQ	230	186	0	43	19%
		970	749	(98)	318	23%
Information and Performance Management						
Information Management	AIT	581	577	0	5	1%
Customer & Business Support	AIC	450	398	0	52	12%
Corporate Strategy	PPM	218	208	0	10	5%
		1,249	1,182	0	67	5%
Enabling Services						
Finance	AFS	314	322	(9)	0	(3%)
Legal Services	ALE	271	255	0	17	6%
-Committee & Member Services	Gp.	293	240	0	53	18%
Human Resources	APE	293	281	0	12	4%
Corporate Management	ACS	293	259	0	34	11%
-Corporate Overhead Recovery	ABQ	206	(272)	0	477	232%
		1,670	1,086	(9)	593	35%
Capital						
Estate Properties	Gp.	18	(693)	0	711	3970%
Forestry Capital	ZAD	0	0	0	0	100%
Visitor Centre Capital	Gp.	0	0	(0)	0	100%
Other Visitor Experience Capital	Gp.	279	279	0	0	0%
Engagement Capital	Gp.	0	0	0	0	100%
Minor Properties Capital	Gp.	0	2	(2)	0	100%
Fleet Management	ZGA	0	0	0	0	100%
Aldern House	Gp.	0	0	0	0	100%
Carbon Mgt Plan	Gp.	0	0	0	0	100%
IT Capital	Gp.	70	65	0	5	7%
Cycles	Gp.	0	50	(50)	0	100%
		367	(296)	(52)	715	181%
Projects - externally funded						
Conservation & Planning Projects						
Ecton Mine Project	VBE	0	(18)	0	18	100%
Farming in Protected Landscapes	VPL	0	(62)	0	62	100%
Longdendale Landscape	VBI	0	(164)	0	164	100%
Longdendale Trails	VBO	0	(147)	0	147	100%
Underground Designation	VBU	0	(6)	0	6	100%
Defra ELMS project	VBD	0	5	(5)	0	100%
Farmsteads	VBZ	0	(3)	0	3	100%
Swallowmoss Rewetting	VCA	0	0	0	0	100%
Dove Headwaters Project	VCB	0	(48)	0	48	100%
South West Peak	VSW	6	(48)	0	54	898%
Village & Communities Officer	VMC	56	15	0	41	73%
Rural Enabling	VME	8	4	0	4	48%
Brownfields	VMG	13	14	(1)	0	(10%)
Moors for the Future (MFF)	VC6	5	(105)	0	110	2200%
Great North Bog	VK1	0	(0)	0	0	100%
MFF - Private Lands	VM2	0	0	(0)	0	100%
Moorlife 2020	VM3	0	1	(1)	0	100%
Moorlife Partners	VM4	67	49	0	18	27%
Moor Carbon	VM5	0	0	0	0	100%
Mend Our Mountains	VM6	25	(26)	0	51	203%
AMP7 Work	VM7	0	(385)	0	385	100%
Moor Green	VM8	0	(51)	0	51	100%
Moor Resilience	VM9	0	(6)	0	6	100%
Edale Station	VGL	0	0	0	0	100%
Edale Explorer	VGO	0	0	0	0	100%
Commercial Dpvt. & Outreach Projects						
Fire Operations Group	VYA	16	(6)	0	22	141%
Upper Derwent Partnership	VYB	4	(25)	0	29	691%
Events Website	VYC	0	0	0	0	100%
Leisure Walks	VYD	3	0	0	3	99%
Next Steps Leisure Walks	VYE	5	3	0	2	36%
Ambassador Schools	VEA	0	(26)	0	26	100%
SOAR Project	VEB	0	(4)	0	4	100%
Moorland Discovery	VEF	7	7	(0)	0	(1%)
Generation Green	VEG	0	0	(0)	0	100%
Better Outside	VEH	11	4	0	6	60%
Endeavour	VEJ	4	4	0	0	8%
Access Fund	VFH	17	(14)	0	32	184%
Corporate Projects						
Visit England	VDE	0	(33)	0	33	100%
Asset Mgt Revenue Account	VDY	0	(1)	0	1	100%
Matched Funding Appropriations	VDX	0	(93)	0	93	100%
		248	(1,163)	(7)	1,418	570%
Total		6,289	2,929	(205)	3,565	53%