

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

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**External Facing Services**

Interpretation panels at Arbor Low	1,500
Expert Witness for Planning Enforcement	4,300
Annual Meeting of Joint Statement of Heritage Team	560
Annual Meeting of Joint Statement of Heritage Team	315
Annual Meeting of Joint Statement of Heritage Team	150
Forestry work in Ridgeway Wood	10,536
NERE Senior Farm Advisor and Farm Advisors delivering Farming in Protected Landscapes	36,000
Additional FiPL capacity	18,000
Zoom for Farmers and Land Manager liaison (1 year licence)	2,000
Consultancy support due to vacancies and offset against lost pre-application advice income	129,000
Local Plan commitments to purchase of consultation tool and evidence collection for local plan review	38,730
Delivery and marketing funds for year 3 of Hope Valley Explorer	24,687
Delayed website design work pending final invoices for 70th celebration event	2,400
NFP Synergy research data	5,000
A one year trial of the social listening to support NPMP 2023/28 targets and reporting	2,600
Openview Security Solutions working with Property Team	365
	<b>276,143</b>

**Implementation of External Facing Services**

Refurbishment of rooms 38 and 39 in Aldern House	20,378
External decorations at Aldern House	9,286
	<b>29,664</b>

**Enabling Services & Information and Performance Management**

Funding for Apprenticeship training	14,357
4 year review of the Independent Remuneration Panel on Members Allowances	23,149
Print Management software replacement of DocuPro to support MFD machines	4,143
Professional services for installation and configuration of the new Print Management software	4,607
Corporate overhead allocated to support service pressures arising from projects 2020/21 onwards	335,962
Agreed projects underspend from £335k Biodiversity Funding	247,074
	<b>629,293</b>

**Capital****0****Projects**

Community Grants Offered but not yet completed.	3,760
	<b>3,760</b>

**TOTAL SLIPPAGE REQUESTS****938,860****(ii) Reserve Requests recommended for approval and appropriation to/(from) reserves**

Appropriation to the Legal and Mineral Reserve	16,514
Appropriation to the Revenue Grant Reserve	1,340,263
Appropriation to the Corporate Property Reserve	13,741
Appropriation to the New CMPT Reserve	17,172
Appropriation to the North Lees Reserve	41,882
Appropriation to the Car Parks and Facilities Reserve	9,153
Appropriation from the Car Parks and Facilities Reserve	-15,014
Appropriation to the Trails Reserve	41,186
Appropriation to the Trails Reserve	87,363
Appropriation to the Trails Reserve	22,607
Appropriation to the Trails Reserve	6,461
Appropriation to the Corporate Property Reserve	8,490
Appropriation from the Trails Reserve	-34,919
Appropriation from the Trails Reserve	-19,959
Appropriation to the Capital Receipts Reserve Lower Green House Farm	737,090
Appropriation from the Capital Receipts Reserve Pump Farm	-2,072
Appropriation to the Restricted (Disney and Egan) Reserve	72,590
Appropriation from the Forestry Reserve	-23,140
Appropriation from Matched Funding reserve for asbestos / property H&S investment allocation (Septic works)	-46,050
Appropriation to the Legal and Mineral Reserve Bleaklow Farm Costs	15,000
Appropriation to the Corporate Property Reserve	2,778
Appropriation to VAT Partial Exemption Reserve	60,000
Appropriation to New Local Plan Reserve	110,000
Appropriation to ICT Reserve	9,520
Appropriation to ICT Reserve	43,550
Appropriation to ICT Reserve	10,030
	<b>2,524,236</b>

**(iii) Overspends to be carried forward and set against next year's service budget****0**