Peak District National Park Authority 2022/23 Variance Analysis £'000s

Rounding errors may occur		Col A	Col B	Col C	Col D	Col E	Col F	Col G
		(Overspend)	Underspend	Capital - (overspend)	Slippage	Appropriations (to) from	Final Surplus	Main Cause of Variance / Comments
		(Overspend)	Underspend	underspend	requests	reserves	(Deficit)	
External Facing Services					Арр С і	App C ii		
Conservation - Countryside & Economy	CFC	0	51		(51)		(1)	Underspend on grant budgets as projects funded by FiPL programme
Conservation - Countryside & Economy Slippage Conservation - Natural Environment	S03 CNE	0 0	32 2		(32)		0 2	Work completed and funded by FiPL
Conservation - Natural Environment Slippage	S15	0	15		(8)		7	Nature recovery data plan unspent as expenditure less than expected
Conservation - Cultural Heritage Conservation - Cultural Heritage Slippage	CAR S01	(3) 0	0 6		(14)	18	1	
Planning - Development Control	PDC	0	3				3	£136k under budget for income, offset by underspend on pay of £146k
Planning - Development Control Slippage Planning - Transport and Traffic Policy	S04 BAT	0	34 12		(34)		0 12	Unspent professional fees to support the planning service Hope Valley Explorer funding not required
Planning - Planning Policy	BAL/BAP	0	36			(19)	17	Vacancies in the year
Planning - Planning Policy & Transport Slippage	S05	0	29	(22)	(20)	1	9	Local Plan work and sustainable transport work to be continued in 2023/24
Engagement Rangers Engagement Slippage	RR S16	0	48 14	(23)	(5) (7)	1	21 7	Vehicle maintenance underspend to the vehicle reserve Underspend on Project Management for the Engagement Team
Access & Rights of Way	RRP/RRU	(5)	0	(5)			(5)	
Fieldheads Campsite, Edale Refreshment Concessions	CEC CEI	(3) (6)	0	(6)		6	(3) (6)	
Volunteers	RRC	0	3				3	Offset by small over spend for Generation Green
Visitor Centres	RVC	0	94			5	99	£66k income greater than budget, pay budget £27k underspent due to vacancies
Visitor Centres Slippage	S09	0	0				0	De en tradice a un en C441, deurs en incenses, C221, e delitier el neu secto. C251,
Cycle Hire	CEB	(114)	0	0		11	(103)	Poor trading year £41k down on income, £33k additional pay costs, £25k additional supplies and services costs due price increases
Fundraising	RFU S07	0	33		(13)		20	Team has been vacant for most of the financial year
Fundraising Slippage Communications	S07 RII	0 0	2 10				2 10	
Communications Slippage	S08	0	4				4	
		(131)	429	(29)	(184)	22	107	
Implementation of External Facing Services								
Moors for the Future core costs Moors for the Future Slippage	RMF S17	0 0	52 0			(52)	0 0	Unrestricted grant funding received
Asset Management Team	CEF	0	11		(10)		1	Pay underspends due to vacancies in the team
Edale Centre premises costs Warslow Estate	HWE CEW	0 (8)	22 0	(257)		247	22 (18)	Business rates reduction Overspend on Pump Farm due to inflationary increases during the contract
Eastern Moors Estate	CEE	(2)	0	(201)		271	(10)	
North Lees Estate	CEN	0	30	(71)		41	0	Additional income from campsite and car parks being used to fund improvements on the site
North Lees Estate Slippage	S02	0	0				0	
Minor Properties Non-Estate Car Parks	CEM CEP	(10) (13)	0	(34) 0		34 15	(10) 2	Works to Royston Grange Crowden Car Park funded from Capital Receipts Reserve
Non-Estate Toilets	CET	(13)	0	0		5	(2)	
Woodlands CMPT Team	CFT	(6) 0	0	(4)		(11)	(6)	Income greater than budget. Defre projects have supported the income
Property Support Team	CED HWC/F	0	16 70	(4)	(41)	(11)	29	Income greater than budget, Defra projects have supported the income Vacancies, Head of Service & Building Surveyors posts
Trails	CEQ,X,Y,Z	(42)	0	(165)		206	0	Ash Die-back funded from Trails reserve
Property - Langsett Barn Aldern House HQ	CEH AHQ	0 (3)	1 0				1 (3)	
Aldern House Slippage	S10	0	20				20	Ventilation system not purchased
		(92)	221	(530)	(51)	485	33	
Information and Performance Management								Conversional fallen in 2022/22, activers licenses charges to revenue as not conital
Information Management	AIT	(40)	0	26	(11)		(25)	Server work fallen in 2022/23, software licenses charges to revenue as not capital, leaving overspend in revenue offset by underspend in capital
Customer & Business Support	AIC	0	55 0				55 0	Pay underspends due to vacancies in the team
Customer & Business Support Slippage Corporate Strategy	S12 PPM	0	49				49	Pay underspends due to vacancies and maternity in the team
		(40)	104	26	(11)	0	79	
<u>Enabling Services</u> Finance	AFS	0	9				9	
Finance Slippage	S06	0	316				316	Corporate overhead carried forward, not required in 2022/23
Legal Services Democratic Services & Members	ALE ACM/AME	0	45 33		(30)		15 33	Pay underspends due to vacancies in the team Pay underspends due to vacancies in the team
Democratic Services & Members Slippage	S11	0	39		(39)		(0)	Underspend on equipment slipped for Members IT equipment
Human Resources Human Resources Slippage	APE S13	0	5 1			(5)	(0) 1	
Corporate Management	ACS	0	49	234		(274)	9	Budget for Planning review not used, costs charged to planning
Corporate Management Slippage	S14	0	12 100				12	Forecast costs for CEO recruitment greater than actual.
-Corporate Overhead Recovery	ABQ	0	100				100	Corporate overhead income greater than budget. Budget revised for 2023/24
Protocolo de la desta		0	609	234	(69)	(279)	495	
Projects - externally funded Conservation & Planning Projects								
Farming in Protected Landscapes	VPL	(49)	0			49	0	FiPL project, £1.3m expenditure funded by DEFRA. £49k from revenue grant
Ecton Mine Project	VPL VBE	0	6			(6)	0	reserve, underspend from 2021/22 deducted from claim in 2022/23.
Longdendale Landscape	VBI	(13)	0			13	0	Grant received in previous financial year in revenue grant reserve
Longdendale Trails Underground Designation	VBO VBU	0 0	9 0			(9)	0	
Defra ELMS project	VBD	0	1			(1)	0	
STW Project FiPL	VBS	(0)	0			(00)	(0)	Woodland creation project funded by the Woodland Trust. Grant funding received
WT Woodland Creation Project	VBW	0	29			(29)	0	for future financial years
Farmsteads Swallowmoss Rewetting	VBZ VCA	0 0	0 0				0 0	£40k expenditure funded by Defra
Dove Headwaters Project	VCB	(26)	0			26	0	£26k expenditure funded by Environment Agency
WM Orchard Common Complex WM Hydro Survey	VCC VCD	0 0	0				0 0	£18k expenditure funded by Defra £15k expenditure funded by Defra
South West Peak	VSW	(61)	0	14		45	(2)	Last year of South West Peak Landscape Partnership Programme HLF funded £96k expenditure
Village & Communities	VSW VMC/E/F	0	23				23	Partnership funding £35k expenditure
DEFRA Removing Barriers Project	VC4	0	0			(0)	(0)	£131k Defra access funding

APPENDIX 1

Moors for the Future (MFF) VCB 0 19 (19) 0 £62k of expenditure funded by BMC Access and Conservation Trust, Workhire Water, and donations. £19k Carried forward for future years expenditure funded by partners including the Estimate for the Great North Bog funded by partners including the Estimate for the Great North Bog funded by partners including the Estimate for the Great North Bog funded by partners including the Estimate for the Great North Bog funded by partners including the Estimate for the Great North Bog funded by Partners including the Estimate for the Great North Bog funded by Partners including carried forward for Mature England. Grant carried forward for future years expenditure funded by Matural England and the Environment Agency and RSPB EA NFM Delivery VK3 0 360 (360) 0 £477k of expenditure funded by Harding carried forward for future years expenditure. Working with SMB VK4 0 28 (28) 0 £32k of expenditure funded by the Environment Agency and RSPB Moorifie 2020 VK4 0 28 0 100 (1) £35k expenditure funded by the Environment Agency and RSPB (£16k received in previous year) Moorifie Partners VM4 0 360 6 0 £45k funded by the Environment Agency and RSPB (£16k received in previous year) Moorifie Partners VM4 0 1 1 1 £11 fom expenditure funded by Yorkshire Water
Model with Y Vol
Great North Bog VR1 180 (180) (100) (180) (100) (11) (1
Grant North Bog VK1 VK2 0 0 0 Grant carried forward for protect across multiple financial years. Moor for Climate VK2 0 0 0 £477k of expenditure funded by Natural England and the Environment Agency with funding carried forward for future years expenditure. EA NFM Delivery VK3 0 360 0 £287k of expenditure funded by Natural England and the Environment Agency with funding carried forward for future years expenditure. Working with SMB VK4 0 28 0 0 £287k of expenditure funded by the Environment Agency and RSPB Moorlife 2020 VM3 0 0 0 100 11 £358k expenditure funded by the Environment Agency and RSPB (£18k received in previous year) Moorlife Partners VM4 0 366 18 0 £358k expenditure funded by the Environment Agency and RSPB (£18k received in previous year) Moor Green VM4 0 366 6 6 6 Moor Resilience VM9 0 1 0 £43k funded by the Environment Agency and RSPB (£18k received in previous year) Expenditure funded by Calderdale Council 0 6 0 £45k expenditure funded by the Environment Agency and RSPB (£18k received in previous year) Moor Green VM8 0 1 (1) 0
Moor for ClimateVK20000E477k of expenditure funded by Natural England and the Environment Agency E287k expenditure funded by Natural England and the Environment Agency E287k expenditure funded by Natural England and the Environment Agency E287k expenditure funded by Natural England and the Environment Agency E287k expenditure funded by Satural England and the Environment Agency E287k expenditure funded by Satural England and the Environment Agency E287k expenditure funded by Environment Agency and RSPB MFF - Private LandsWorking with SMBVK4028(28)0£82k of expenditure funded by the Environment Agency and RSPB E358k expenditure funded from EU Life (£100k received in previous year)Moorlife PartnersVM4(18)0180£358k expenditure funded by Vorkshire Water and Severn Trent Water AfSR of GaesMoorl GreenVM8(33)0330£417k of expenditure funded by Vorkshire Water and Severn Trent Water AfSR of expenditure funded by Vorkshire Water and Severn Trent WaterMoor ResilienceVM8(33)0330£43k funded by the Environment Agency and the Esmee Fairbairn Foundation Moor ResilienceCommercial Dovt. & Outreach ProjectsImage: Commercial Dovt. & Outreach ProjectsImage: Commercial Dovt. & Outreach ProjectsImage: Commercial Dovt. & Outreach ProjectsFire Operations GroupVYA01(1)0£22k expenditure funded by Dervent Valley Partnership funding fire equipmentUpper Dervent PartnershipVYB01(1)0£24k expenditure funded by Dervent Valley Partnership funding fire equipme
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Moonline PartnersVM4VVAVVAImage: Constraint of the second seco
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Upper Derwent PartnershipVYB010£24k expenditure funded by Derwent Valley PartnershipLeisure WalksVYC0000
Leisure Walks VYC 0 0 0 0
Leisure Walks VYD (1) 0 1 0
Next Steps Leisure Walks VYE 0 3 (3) 0
Ambassador Schools VEA (18) 0 18 0 Peak District Foundation grant received in previous financial years
SOAR Project VEB (3) 0 3 0
Wellbeing in Nature VEC 0 5 0
Championing National Parks VEE 0 0 0 0
Moorland Discovery VEF 0 11 10 Underspend due to vacancy earlier in the year
Generation Green VEG (2) 0 (2) Genuine overspend - offset by underspends in PPCV
Better Outside VEH (2) 0 2 0
Endeavour VEJ (0) 0 (0) (0)
Access Fund VFH (4) 0 4 0
Corporate Projects
Asset Mgt Revenue Account VDY (7) 0 (7)
Matched Funding Appropriations VDX 0 14 (3) 11 £5k pay protection, Provisions & accruals holding a/cs
Carry forward of internally generated income 0 440 (440) 0 Supplementary grant received therefore carry forward of income
(344) 1,499 14 0 (1,136) 33
(607) 2,861 (284) (315) (908) 747
Unallocated contingency 0 10 10 10 Inflationary increases budget not fully used
Investment interest receipts 0 84 Interest receipts increasing due to rising interest rates
Appropriation of Underspent budgets (840) (840) £100k to VAT Reserve, £740 to Operational Effectiveness
(607) 2,955 (284) (315) (1,748) 1