

Rounding errors may occur

		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
External Facing Services								
Conservation - Countryside & Economy	CFC	0	51		(51)		(1)	Underspend on grant budgets as projects funded by FiPL programme
Conservation - Countryside & Economy Slippage	S03	0	32		(32)		0	Work completed and funded by FiPL
Conservation - Natural Environment	CNE	0	2				2	
Conservation - Natural Environment Slippage	S15	0	15		(8)		7	Nature recovery data plan unspent as expenditure less than expected
Conservation - Cultural Heritage	CAR	(3)	0		(14)	18	1	
Conservation - Cultural Heritage Slippage	S01	0	6				6	
Planning - Development Control	PDC	0	3				3	
Planning - Development Control Slippage	S04	0	34		(34)		0	£136k under budget for income, offset by underspend on pay of £146k
Planning - Transport and Traffic Policy	BAT	0	12				12	Unspent professional fees to support the planning service
Planning - Planning Policy	BAL/BAP	0	36			(19)	17	Hope Valley Explorer funding not required
Planning - Planning Policy & Transport Slippage	S05	0	29		(20)		9	Vacancies in the year
Engagement Rangers	RR...	0	48	(23)	(5)	1	21	Local Plan work and sustainable transport work to be continued in 2023/24
Engagement Slippage	S16	0	14		(7)		7	Vehicle maintenance underspend to the vehicle reserve
Access & Rights of Way	RRP/RRU	(5)	0				(5)	Underspend on Project Management for the Engagement Team
Fieldheads Campsite, Edale	CEC	(3)	0	(6)		6	(3)	
Refreshment Concessions	CEI	(6)	0				(6)	
Volunteers	RRC	0	3				3	
Visitor Centres	RVC	0	94			5	99	Offset by small over spend for Generation Green
Visitor Centres Slippage	S09	0	0				0	£66k income greater than budget, pay budget £27k underspent due to vacancies
Cycle Hire	CEB	(114)	0	0		11	(103)	
Fundraising	RFU	0	33		(13)		20	Poor trading year £41k down on income, £33k additional pay costs, £25k additional supplies and services costs due price increases
Fundraising Slippage	S07	0	2				2	Team has been vacant for most of the financial year
Communications	RII	0	10				10	
Communications Slippage	S08	0	4				4	
		(131)	429	(29)	(184)	22	107	
Implementation of External Facing Services								
Moors for the Future core costs	RMF	0	52			(52)	0	Unrestricted grant funding received
Moors for the Future Slippage	S17	0	0				0	
Asset Management Team	CEF	0	11		(10)		1	Pay underspends due to vacancies in the team
Edale Centre premises costs	HWE	0	22				22	Business rates reduction
Warslow Estate	CEW	(8)	0	(257)		247	(18)	Overspend on Pump Farm due to inflationary increases during the contract
Eastern Moors Estate	CEE	(2)	0				(2)	
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	CEM	(10)	0	(34)		34	(10)	Works to Royston Grange
Non-Estate Car Parks	CEP	(13)	0	0		15	2	Crowden Car Park funded from Capital Receipts Reserve
Non-Estate Toilets	CET	(7)	0			5	(2)	
Woodlands	CFT	(6)	0				(6)	
CMPT Team	CED	0	16	(4)		(11)	1	Income greater than budget, Defra projects have supported the income
Property Support Team	HWC/F	0	70		(41)		29	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	CEH	0	1				1	
Aldern House HQ	AHQ	(3)	0				(3)	
Aldern House Slippage	S10	0	20				20	Ventilation system not purchased
		(92)	221	(530)	(51)	485	33	
Information and Performance Management								
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				55	Pay underspends due to vacancies in the team
Customer & Business Support Slippage	S12	0	0				0	
Corporate Strategy	PPM	0	49				49	Pay underspends due to vacancies and maternity in the team
		(40)	104	26	(11)	0	79	
Enabling Services								
Finance	AFS	0	9				9	
Finance Slippage	S06	0	316				316	Corporate overhead carried forward, not required in 2022/23
Legal Services	ALE	0	45		(30)		15	Pay underspends due to vacancies in the team
Democratic Services & Members	ACM/AME	0	33				33	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	APE	0	5			(5)	(0)	
Human Resources Slippage	S13	0	1				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				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
		0	609	234	(69)	(279)	495	
Projects - externally funded								
<u>Conservation & Planning Projects</u>								
Farming in Protected Landscapes	VPL	(49)	0			49	0	FiPL project, £1.3m expenditure funded by DEFRA. £49k from revenue grant reserve, underspend from 2021/22 deducted from claim in 2022/23.
Ecton Mine Project	VBE	0	6			(6)	0	
Longdendale Landscape	VBI	(13)	0			13	0	Grant received in previous financial year in revenue grant reserve
Longdendale Trails	VBO	0	9			(9)	0	
Underground Designation	VBU	0	0				0	
Defra ELMS project	VBD	0	1			(1)	0	
STW Project FiPL	VBS	(0)	0				(0)	
WT Woodland Creation Project	VBW	0	29			(29)	0	Woodland creation project funded by the Woodland Trust. Grant funding received for future financial years
Farmsteads	VBZ	0	0				0	
Swallowmoss Rewetting	VCA	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	VCC	0	0				0	£18k expenditure funded by Defra
WM Hydro Survey	VCD	0	0				0	£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
Village & Communities	VMC/E/F	0	23				23	£96k expenditure
DEFRA Removing Barriers Project	VC4	0	0			(0)	(0)	Partnership funding £35k expenditure
								£131k Defra access funding

Moors for the Future (MFF)	VC6	0	19		(19)	0	£62k of expenditure funded by BMC Access and Conservation Trust, Yorkshire Water, and donations. £19k carried forward for future years expenditure
Great North Bog	VK1	0	180		(180)	0	£55k of expenditure for the Great North Bog funded by partners including the Esmee Fairbairn Foundation, Helping Hands for Nature and Natural England. Grant carried forward for project across multiple financial years.
Moor for Climate	VK2	0	0			0	£477k of expenditure funded by Natural England and the Environment Agency
EA NFM Delivery	VK3	0	360		(360)	0	£287k expenditure funded by Environment agency with funding carried forward for future years expenditure.
Working with SMB	VK4	0	28		(28)	0	£82k of expenditure funded by the Environment Agency and RSPB
MFF - Private Lands	VM2	0	0			0	
Moorlife 2020	VM3	(100)	0		100	(1)	£358k expenditure funded from EU Life (£100k received in previous year)
Moorlife Partners	VM4	(18)	0		18	0	£45k expenditure funded by the Environment Agency and RSPB (£18k received in previous year)
Mend Our Mountains	VM6	(6)	0		6	0	
AMP7 Work	VM7	0	366		(366)	0	£1.16m expenditure funded by Yorkshire Water and Severn Trent Water
Moor Green	VM8	(33)	0		33	0	£43k funded by the Environment Agency and the Esmee Fairbairn Foundation
Moor Resilience	VM9	0	1		(1)	0	£51k expenditure funded by Calderdale Council
						0	
						0	
<u>Commercial Dpvt. & Outreach Projects</u>						0	
Fire Operations Group	VYA	0	1		(1)	0	£22k expenditure funded by Partnership funding fire equipment
Upper Derwent Partnership	VYB	0	1		(1)	0	£24k expenditure funded by Derwent Valley Partnership
Leisure Walks	VYC	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		(5)	0	
Championing National Parks	VEE	0	0			0	
Moorland Discovery	VEF	0	11			11	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	
<u>Corporate Projects</u>							
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
Investment interest receipts		0	84				84
Appropriation of Underspent budgets						(840)	(840)
		(607)	2,955	(284)	(315)	(1,748)	1
							Inflationary increases budget not fully used
							Interest receipts increasing due to rising interest rates
							£100k to VAT Reserve, £10k to IT Reserve, £740 to Operational Effectiveness