

Rounding errors may occur

		Col A	Col B	Col C	Col D	Col E
		Total Budget 2022/23	Outturn	Overspend	Underspend	Variance %
External Facing Services						
Conservation - Countryside & Economy	CFC	256	205	0	51	20%
Conservation - Countryside & Economy Slippage	S03	56	24	0	32	57%
Conservation - Natural Environment	CNE	204	202	0	2	1%
Conservation - Natural Environment Slippage	S15	32	17	0	15	48%
Conservation - Cultural Heritage	CAR	280	283	(3)	0	(1%)
Conservation - Cultural Heritage Slippage	S01	7	0	0	6	93%
Planning - Development Control	PDC	583	580	0	3	0%
Planning - Development Control Slippage	S04	129	95	0	34	27%
Planning - Transport and Traffic Policy	BAT	61	49	0	12	19%
Planning - Planning Policy	BAL/BAP	180	144	0	36	20%
Planning - Planning Policy & Transport Slippage	S05	67	38	0	29	43%
Engagement Rangers	RR...	743	695	0	48	6%
Engagement Slippage	S16	34	19	0	14	42%
Access & Rights of Way	RRP/RRU	131	136	(5)	0	(4%)
Fieldheads Campsite, Edale	CEC	(8)	(5)	(3)	0	36%
Refreshment Concessions	CEI	(13)	(6)	(6)	0	49%
Volunteers	RRC	71	68	0	3	4%
Visitor Centres	RVC	304	210	0	94	31%
Visitor Centres Slippage	S09	0	0	0	0	100%
Cycle Hire	CEB	(32)	83	(114)	0	359%
Fundraising	RFU	89	56	0	33	37%
Fundraising Slippage	S07	2	0	0	2	100%
Communications	RII	206	196	0	10	5%
Communications Slippage	S08	8	4	0	4	47%
		3,390	3,093	(131)	429	9%
Implementation of External Facing Services						
Moors for the Future core costs	RMF	91	39	0	52	57%
Moors for the Future Slippage	S17	42	42	0	0	0%
Asset Management Team	CEF	259	249	0	11	4%
Edale Centre premises costs	HWE	61	39	0	22	36%
Warslow Estate	CEW	(101)	(93)	(8)	0	8%
Eastern Moors Estate	CEE	27	28	(2)	0	(7%)
North Lees Estate	CEN	(133)	(163)	0	30	(22%)
North Lees Estate Slippage	S02	11	11	0	0	0%
Minor Properties	CEM	(7)	3	(10)	0	148%
Non-Estate Car Parks	CEP	(59)	(46)	(13)	0	22%
Non-Estate Toilets	CET	106	114	(7)	0	(7%)
Woodlands	CFT	21	27	(6)	0	(28%)
CMPT Team	CED	157	141	0	16	10%
Property Support Team	HWC/F	244	173	0	70	29%
Trails	CEQ,X,Y,Z	98	140	(42)	0	(42%)
Property - Langsett Barn	CEH	8	7	0	1	8%
Aldern House HQ	AHQ	184	187	(3)	0	(2%)
Aldern House Slippage	S10	50	30	0	20	40%
		1,058	929	(92)	221	12%
Information and Performance Management						
Information Management	AIT	626	666	(40)	0	(6%)
Customer & Business Support	AIC	507	452	0	55	11%
Customer & Business Support Slippage	S12	9	9	0	0	3%
Corporate Strategy	PPM	218	169	0	49	23%
		1,359	1,296	(40)	104	5%
Enabling Services						
Finance	AFS	352	343	0	9	3%
Finance Slippage	S06	336	20	0	316	94%
Legal Services	ALE	289	244	0	45	16%
Democratic Services & Members	ACM/AME	301	268	0	33	11%
Democratic Services & Members Slippage	S11	99	60	0	39	40%
Human Resources	APE	291	286	0	5	2%
Human Resources Slippage	S13	30	29	0	1	5%
Corporate Management	ACS	293	245	0	49	17%
Corporate Management Slippage	S14	27	15	0	12	44%
-Corporate Overhead Recovery	ABQ	(152)	(252)	0	100	(66%)
		1,867	1,258	0	609	33%
Capital						
Conservation of the Natural Environment	ZAD	0	34	(34)	0	100%
Estates Capital	Gp.	41	256	(215)	0	(530%)
Conservation of the Cultural Heritage	Gp.	0	0	0	0	100%

Recreation Management Capital	Gp.	0	0	0	0	100%
Development Control Capital	Gp.	0	0	0	0	100%
Promoting Understanding - Visitor Centres	Gp.	0	0	0	0	100%
Promoting Understanding - Envir Educ	Gp.	0	0	0	0	100%
Corp Mgmt - Accommodation	Gp.	0	0	0	0	100%
Corp Mgmt - Fleet Management	ZGA	45	42	0	3	6%
Corp Mgmt - IT Capital	ZCD	65	39	0	26	41%
Corp Mgmt - Finance	ZCD	0	0	0	0	100%
Cycles	Gp.	0	0	0	0	100%
		151	370	(249)	29	(146%)
Projects - externally funded						
<u>Conservation & Planning Projects</u>						
Farming in Protected Landscapes	VPL	0	49	(49)	0	100%
Ecton Mine Project	VBE	0	(6)	0	6	100%
Longdendale Landscape	VBI	0	13	(13)	0	100%
Longdendale Trails	VBO	0	(9)	0	9	100%
Underground Designation	VBU	0	0	0	0	100%
Defra ELMS project	VBD	0	(1)	0	1	100%
STW Project FiPL	VBS	0	0	(0)	0	100%
WT Woodland Creation Project	VBW	0	(29)	0	29	100%
Farmsteads	VBZ	0	0	0	0	100%
Swallowmoss Rewetting	VCA	0	(0)	0	0	100%
Dove Headwaters Project	VCB	0	26	(26)	0	100%
WM Orchard Common Complex	VCC	0	0	0	0	100%
WM Hydro Survey	VCD	0	0	0	0	100%
South West Peak	VSW	0	61	(61)	0	100%
Village & Communities	VMC/E/F	31	8	0	23	75%
DEFRA Removing Barriers Project	VC4	0	(0)	0	0	100%
Moors for the Future (MFF)	VC6	0	(19)	0	19	100%
Great North Bog	VK1	0	(180)	0	180	100%
Moor for Climate	VK2	0	(0)	0	0	100%
EA NFM Delivery	VK3	0	(360)	0	360	100%
Working with SMB	VK4	0	(28)	0	28	100%
MFF - Private Lands	VM2	0	0	0	0	100%
Moorlife 2020	VM3	0	100	(100)	0	100%
Moorlife Partners	VM4	0	18	(18)	0	100%
Moor Carbon	VM5	0	0	0	0	100%
Mend Our Mountains	VM6	0	6	(6)	0	100%
AMP7 Work	VM7	0	(366)	0	366	100%
Moor Green	VM8	0	33	(33)	0	100%
Moor Resilience	VM9	0	(1)	0	1	100%
<u>Commercial Dpvt. & Outreach Projects</u>						
Fire Operations Group	VYA	0	(1)	0	1	100%
Upper Derwent Partnership	VYB	(24)	(26)	0	1	(6%)
Leisure Walks	VYC	0	0	0	0	100%
Leisure Walks	VYD	0	1	(1)	0	100%
Next Steps Leisure Walks	VYE	0	(3)	0	3	100%
Ambassador Schools	VEA	0	18	(18)	0	100%
SOAR Project	VEB	0	3	(3)	0	100%
Wellbeing in Nature	VEC	0	(5)	0	5	100%
Championing National Parks	VEE	0	0	0	0	100%
Moorland Discovery	VEF	21	10	0	11	53%
Generation Green	VEG	0	2	(2)	0	100%
Better Outside	VEH	0	2	(2)	0	100%
Endeavour	VEJ	0	0	(0)	0	100%
Access Fund	VFH	0	4	(4)	0	100%
<u>Corporate Projects</u>						
Asset Mgt Revenue Account	VDY	0	7	(7)	0	100%
Matched Funding Appropriations	VDX	0	(14)	0	14	100%
		28	(688)	(344)	1,059	2600%
Total		7,853	6,258	(856)	2,451	20%