

| | | Expenditure | | | Funding Sources for Expenditure | | | | | | | | Outturn | | | Col N | |
|--------------------------------------|-----|-------------|---------|-----------|---------------------------------|----------|------------------|-----------------------|-------------------|--------------------------|----------|----------------|-------------|-----------|----------|--|--|
| | | Col A | Col B | Col C | Col D | Col E | Col F | Col G | Col H | Col I | Col J | Col K | Col B | Col L | Col M | | |
| | | Budget | Actual | Variance | Govt Grant | Grants | Capital Receipts | Capital Receipts (WM) | Specific Reserves | Capital Grants Unapplied | Revenue | Borrowing/CF R | Expenditure | Income | Outturn | Main Cause of Variance to Budget / Comments | |
| CAPITAL OUTTURN | | | | | | | | | | | | | | | | | |
| Assets & Enterprise | | | | | | | | | | | | | | | | | |
| Hathersage YHA | | 1,000,000 | | 1,000,000 | | | | | | | | | - | - | - | Project will not go ahead Residual spend less than received in grant | |
| Boarsgrove land purchase | C14 | 23,500 | 8,486 | 15,014 | - | - | - | - | - | (8,486) | - | - | 8,486 | - | 8,486 | | |
| Warslow Moor | | | | | | | | | | | | | | | | | |
| Knowle House Farm Agri Buildings | C20 | 75,000 | 80,936 | (5,936) | - | - | (2,931) | (78,004) | - | - | - | - | 80,936 | - | 80,936 | Complete - final certification in progress. Additional spend approved in year up to £79k RMM May 24. Still slight overspend About 75% complete - valuation and certification in progress. Likely overspend due to additional requirements | |
| Pump Farm Farm Buildings | C22 | 170,000 | 150,229 | 19,771 | - | - | (150,229) | - | - | - | - | - | 150,229 | - | 150,229 | | |
| Dale Cottage Refurb | C23 | 50,000 | 99,192 | (49,192) | (99,192) | - | - | - | - | - | - | - | 99,192 | - | 99,192 | 80%+ complete - final certification likely to be in April. Additional spend approved during the year up to £138k RMM Sept 24 Complete - spend in year approved up to £149k RMM May 24 | |
| New Road Farm | C17 | 130,000 | 142,525 | (12,525) | (142,525) | - | - | - | - | - | - | - | 142,525 | - | 142,525 | | |
| Pump Farmhouse | | | | | | | | | | | | | | | | Final renovation certificate, budget not incl in 24/25 as most of work complete 23/24 Complete, no more expenditure. Project Delayed to 2025/26 Project Delayed to 2025/26 | |
| Hayes Farm Bore Hole | C09 | | 45,885 | (45,885) | - | - | - | (45,885) | - | - | - | - | 45,885 | - | 45,885 | | |
| Brownhills Farm Heating System | C11 | 10,000 | 10,648 | (648) | (8,283) | - | - | (2,365) | - | - | - | - | 10,648 | - | 10,648 | Remaining cost on project, asset largely complete in 23/24 Project complete | |
| Big Fernyford Reroofing Cattle Sheds | | 75,000 | | 75,000 | | | | | | | | | | | | | |
| Operational Assets | | | | | | | | | | | | | | | | | |
| Millers Dale Changing Place | C10 | 10,000 | 6,120 | 3,880 | - | (6,120) | - | - | - | - | - | - | 6,120 | (54,500) | (48,380) | Project complete - not included in Budget as Business case approved during the year Project complete | |
| Cressbrook Bridge | C15 | 199,000 | 177,633 | 21,367 | (108,521) | (30,000) | (20,000) | - | - | (19,112) | - | - | 177,633 | (138,521) | 39,112 | | |
| Parsley Hay Changing Place | | | | | | | | | | | | | | | | Project complete - not included in Budget as Business case approved during the year Project complete - not included in Budget as Business case approved during the year Some of approved spend used for Dale Cottage increased approval Project pushed back Project pushed back Project pushed back | |
| Chee Dale Bridge | C24 | - | 82,333 | (82,333) | (55,500) | (26,250) | - | - | (583) | - | - | - | 82,333 | (81,750) | 583 | | |
| | | | | | | | | | | | | | | | | Approved Business case but work not started in 24/25 Project pushed back Project pushed back | |
| | | | | | | | | | | | | | | | | | |
| Condition Survey Work | C02 | 450,000 | - | 450,000 | (40,000) | - | - | - | (19,814) | - | - | - | 59,814 | (40,000) | 19,814 | Car Park Machines not included in original Budget. Funded from Revenue income Most Trails work included as Revenue | |
| Visitors Centres Lettable Space | | 100,000 | | 100,000 | - | - | - | - | - | - | - | - | - | - | - | | |
| Concrete Repairs to Aldern House | | 75,000 | | 75,000 | | | | | | | | | | | | Techforge upgrade | |
| Car Parks Expansion | | 250,000 | | 250,000 | | | | | | | | | | | | | |
| North Lees | | | | | | | | | | | | | | | | | |
| Cruck Barn | C26 | 193,000 | - | 193,000 | - | - | - | - | - | - | - | - | - | - | - | Car Park Machines not included in original Budget. Funded from Revenue income Most Trails work included as Revenue | |
| Renewables | tbc | 132,300 | - | 132,300 | | | | | | | | | | | | | |
| Holiday Let | tbc | 27,800 | - | 27,800 | | | | | | | | | | | | Techforge upgrade | |
| | | | | | | | | | | | | | | | | | |
| Car Park Machines | C16 | | 24,795 | (24,795) | - | - | - | - | - | (24,795) | - | - | 24,795 | - | 24,795 | Car Park Machines not included in original Budget. Funded from Revenue income Most Trails work included as Revenue | |
| Trails Structures Capital Works | C13 | 180,000 | 11,035 | 168,965 | - | - | - | (11,035) | - | - | - | - | 11,035 | - | 11,035 | | |
| Assets & Enterprise - Total | | 3,170,600 | 899,631 | 2,270,969 | (454,021) | (62,370) | (173,160) | (126,255) | (31,432) | (27,598) | (24,795) | - | 899,631 | (314,771) | 584,860 | | |
| Resources | | | | | | | | | | | | | | | | | |
| IT Capital - Software | C01 | 38,000 | 38,100 | (100) | | | | | (38,100) | | | | 38,100 | | 38,100 | Techforge upgrade | |
| Resources - Total | | 38,000 | 38,100 | (100) | - | - | - | - | (38,100) | - | - | - | 38,100 | 0 | 38,100 | | |
| Total | | 3,208,600 | 937,731 | 2,270,869 | (454,021) | (62,370) | (173,160) | (126,255) | (69,532) | (27,598) | (24,795) | - | 937,731 | (314,771) | 622,960 | | |
| CAPITAL DISPOSALS | | | | | | | | | | | | | | | | | |
| Assets & Enterprise | | | | | | | | | | | | | | | | | |
| Land Sales - Shay side Farm & Methoc | C21 | - | - | - | - | - | - | - | - | - | - | - | - | (59,275) | (59,275) | Moved to Capital Receipts Reserve - Warslow Moor | |
| Assets & Enterprise - Total | | - | - | - | - | - | - | - | - | - | - | - | - | (59,275) | (59,275) | | |
| Total | | 3,208,600 | 937,731 | 2,270,869 | (454,021) | (62,370) | (173,160) | (126,255) | (69,532) | (27,598) | (24,795) | - | 937,731 | (374,046) | 563,685 | | |

Surplus/Deficit

| | |
|---------------------|----------------|
| Capital Expenditure | 937,731 |
| Capital income | (314,771) |
| Capital Disposals | (59,275) |
| Total outturn | 563,685 |