

		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
<b>Conservation and Planning</b>								
Rural Economy	Gp.	(9)	0				(9)	-
Natural Environment	CNE	0	5			5	10	-
Cultural Heritage	CAR	0	10		(9)		1	-
Moors for the Future core costs	RMF	0	14		(14)		0	-
Planning Service	PDC	0	25				25	vacancy savings exceeding lower fee levels earmarked for Edale explorer and publication costs
Transport Policy	PTT	0	28		(28)		0	-
Policy Planning	PPP	0	9				9	-
		(9)	91	0	(51)	5	36	
<b>Commercial Development &amp; Outreach</b>								
Engagement Rangers	Gp.	0	105	(6)	(15)	9	93	vehicle fuel & maintenance savings and vacancies
Visitor Experience (V.E.)	HWA	(8)	0				(8)	-
V.E: Access & Rights of Way	RRU	0	11				11	-
V.E: Footpaths & Pennine Way	GP.	(2)	0				(2)	-
V.E: Edale Centre premises costs	HWE	(6)	0				(6)	-
V.E: Warslow Estate	CEW	0	19	(150)		131	0	Reapsmoor chapel / Pump Farm capital projects
V.E: Eastern Moors Estate	CEE	0	2				2	-
V.E: North Lees Estate	CEN	0	12			(12)	0	-
V.E: Minor Properties	CEM	(43)	0			38	(5)	Ashford Store reconfigured for CMPT team
V.E: Non-Estate Recreation facilities	Gp.	0	11				11	-
V.E: Non-Estate Car Parks	CEP	(22)	0			3	(19)	-
V.E: Non-Estate Toilets	CET	(24)	0			24	0	-
V.E: Woodlands	JAA	0	5	4		(4)	5	-
V.E: CMPT Team	CED	0	46		(4)		42	vacancy savings
V.E: Rural Surveyors	HWB	(16)	0				(16)	extra staff costs to support asset management plan
V.E: Trails	CEQ-Z	0	59	(67)		8	0	Trails infrastructure funded from Capital Fund
V.E: Visitor Centres	RVC	(2)	0	0		0	(2)	Covid impact prevents specific reserve allocation
V.E: Cycle Hire	CEB	(71)	0				(71)	higher costs during year; Covid impact in March
Fundraising	RFU	0	32		(19)		13	-
Communications	RII	0	72		(35)		37	vacancy savings
Design	RDE	0	17				17	vacancy saving
		(193)	391	(219)	(73)	196	102	
<b>Corporate Strategy &amp; Development</b>								
Information Management	AIT	0	15	(25)		4	(6)	-
Aldern House HQ	AHQ	(10)	0	0		15	5	condition survey work funded from investment allocation
Customer & Business Support	AIC	0	13				13	Vacancy savings
Corporate Strategy	PPM	0	101		(43)		57	ring fenced funds for climate change and vacancy savings
Property Support Unit	Gp.	0	32				32	-
Finance	AFS	0	12				12	-
Legal Services	ALE	0	44				44	lower costs for external legal advice
-Committee & Member Services	Gp.	0	9				9	-
Human Resources	APE	(13)	0				(13)	apprentice levy costs and temporary staff costs
Corporate Management	ACS	(1)	0	0		(0)	(1)	-
-Corporate Overhead Recovery	ABQ	0	368		(231)		138	Charges received from projects with commitments c/f
		(24)	594	(24)	(274)	18	290	
<b>Projects - externally funded</b>								
<u>Conservation &amp; Planning Projects</u>								
Ecton Mine Project	VBE	0	0				0	£3,000 expenditure
Longdendale Landscape	VBI	0	0				0	Ofgem grant aided project
Longdendale Trails	VBO	0	0				0	Ofgem grant aided project £18,000 expenditure
Underground Designation	VBU	0	0				0	
Defra ELMS project	VBD	(1)	0				(1)	Defra pilot project £15,000 expenditure
Farmsteads	VBZ	0	0				0	
South West Peak	VSW	(33)	0			33	0	South West Peak HLF funded £738,000 expenditure
Village & Communities Officer	VMC	0	33		(33)		(0)	Partnership funding £38,000 expenditure
Rural Enabling	VME	(0)	0				(0)	Partnership funding £9,000 expenditure
Brownfields	VMG	0	44		(44)		0	DHCLG funding £27,000 expenditure
Moors for the Future (MFF)	VC6	(9)	0		(5)		(14)	Partners/govt/water co/NT contracts £194,000
MFF - Private Lands	VM2	(0)	0				(0)	Natural England funded £220,000 expenditure
Moorlife 2020	VM3	(2)	0				(2)	European funded £3,324,000 expenditure
Moorlife Partners	VM4	0	0				0	Moorlife Partners funded £243,000 expenditure
Moor Carbon	VM5	0	0				0	Defra funded £468,000 expenditure
Edale Station	VGL	0	0				0	car park machine collection for partner authority
<u>Commercial Dpvt. &amp; Outreach Projects</u>								
Fire Operations Group	VYA	0	35		(35)		0	Partnership funding £32,000 expenditure
Access Fund	VFH	0	13		(13)		0	external donations
Events Website	VFJ	0	7				7	
Leisure Walks	VYD	0	0				0	Derbyshire County Council funded £3,000 expenditure
Mend Our Mountains	Gp.	0	21		(21)		(0)	British Mountaineering Council donations
Pedal Peak Business Initiative	VZJ	(6)	0				(6)	final £6,000 expenditure
Moorland Discovery	VEF	(3)	0				(3)	joint project with National Trust £35,000 expenditure
Better Outside	VEH	0	7		(7)		(0)	£5,000 expenditure joint funded project
Endeavour	VEJ	0	4		(4)		0	Heritage Lottery funded project funds c/f
Upper Derwent Partners	VYB	0	67		(67)		0	Derwent Valley partnership funding c/f
<u>Corporate Projects</u>								
Visit England	VDE	0	0				0	Visit England funded £201,000 expenditure
Asset Mgt Revenue Account	VDY	0	56				56	Capital minimum revenue provision & holding a/c
Matched Funding Appropriations	VDX	0	30			(29)	1	Provisions & accruals holding a/cs;
		(54)	319	0	(231)	4	38	
		(281)	1,395	(243)	(628)	223	466	
			80		(30)	(50)	0	contingencies and matched funding in 19/20 not allocated
			16			(482)	(482)	transfer to COVID reserve
		(281)	1,491	(243)	(658)	(309)	0	surplus in investment interest receipts