

# 2020/21 REVENUE BUDGET

NB there will be small rounding errors in totals

# APPENDIX 1

Director	Mgr	£,000	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
			Permanent Staff	Fixed Term Staff	Total Pay	Travel / Premises / supplies / other costs	Programme Expenditure / Cost of Sales	Total Non Pay	Sales fees charges rents	Other income	Total Income	Net Budget	Net Budget 2019/20	Difference between years Plus (Minus)	Main Reason for Difference	Support Service Recharge	Net Cost of Services
<b><u>A sustainable landscape conserved &amp; enhanced</u></b>																	
JS	SF	Rural Economy	174	-	174	11	128	139	(9)		(9)	304	294	10		77	381
AB	CBM	Woodlands	21	-	21	4	33	37	(9)		(9)	49	48	0		14	63
JS	SF	Natural Environment	177	-	177	13	-	13	-	(3)	(3)	187	182	5		60	247
AB	ES	Warslow Estate	63	-	63	20	198	218	(218)	(120)	(338)	(57)	(56)	(1)		60	3
AB	ES	Eastern Moors Estate	-	-	0	2	48	50	(23)	-	(23)	27	26	1		2	29
AB	ES	North Lees Estate	55	12	67	39	46	85	(213)	-	(213)	(61)	(59)	(1)		86	25
AB	ES	Minor Properties	-	-	0	11	6	17	(18)	(6)	(24)	(7)	0	(7)	Ashford Store running costs transferred	4	(3)
JS	SF	Cultural Heritage	240	-	240	12	-	12	(3)	-	(3)	249	239	10	reduced income - capacity for H&S surveys	66	315
DH	DB	Planning Service: Admin	55	-	55	2	-	2	(15)	-	(15)	42	41	1		70	112
JS	JN	Planning Service: Area Planners	437	-	437	20	27	47	(321)	-	(321)	163	173	(10)	advertising cost savings	230	393
JS	JN	P.S: Monitoring & Enforcement	168	36	204	4	-	4	-	-	0	207	202	6		150	357
JS	JN	Planning Service: Minerals	246	-	246	3	-	3	(40)	-	(40)	209	217	(7)	savings in minerals pay supplements	175	384
AB	CBM	Rural Surveyors / Strategic Property	41	12	54	7	-	7	-	-	0	61	59	1		10	71
<b><u>Projects</u></b>																	
JS	CD	Moors for the Future projects	-	1,022	1,022	-	2,814	2,814	-	(3,831)	(3,831)	5	5	(0)		0	5
DH	EF	Moors for the Future Centre	-	-	0	57	-	57	-	-	0	57	49	8	+ property costs from corporate overhead	5	62
JS	SF	Landscape Enhancement Project	-	-	0	-	315	315	-	(315)	(315)	0	0	0		10	10
JS	KSJ	South West Peak Project	-	232	232	-	618	618	-	(850)	(850)	0	0	0		110	110
JS	CD	Moors for the Future core team	219	-	219	53	-	53	-	(172)	(172)	100	95	5		290	390
			<b>1,896</b>	<b>1,315</b>	<b>3,210</b>	<b>258</b>	<b>4,232</b>	<b>4,490</b>	<b>(868)</b>	<b>(5,297)</b>	<b>(6,165)</b>	<b>1,535</b>	<b>1,515</b>	<b>20</b>		<b>1,419</b>	<b>2,954</b>
<b><u>A National Park loved &amp; supported</u></b>																	
AB	MJR	Pennine Way	-	26	26	16	-	16	-	(41)	(41)	0	0	0		8	8
AB	MJR	Access & Rights of Way	103	-	103	6	16	21	-	-	0	124	117	7	transfer in of Trans Pennine Trail budget	42	166
AB	ES	Trails	128	7	135	104	170	274	(270)	-	(270)	139	135	4		85	224
AB	ES	Visitor Experience Mgt	56	-	56	-	-	0	-	-	0	56	51	5		0	56
AB	ES	non-Estate Car Parks & Concessions	-	-	0	30	11	41	(114)	-	(114)	(73)	(73)	0		15	(58)
AB	ES	non-Estate Toilets	56	16	73	43	18	61	(22)	(8)	(30)	103	101	2		35	138
AB	ES/MF	Recreation Minor Properties	-	-	0	13	-	13	(15)	-	(15)	(2)	(2)	0		15	13
AB	SB	Visitor Services	529	-	529	141	303	444	(828)	(14)	(842)	131	108	23	extra pay costs	173	303
AB	SS	Fundraising Development	43	-	43	1	85	86	-	(40)	(40)	89	106	(18)	use of giving allocation - 0.6 FTE website post	38	127
AB	TM	Marketing Communications	219	33	252	17	31	48	-	-	0	301	258	43	temp. posts funded from slippage & fundraising	56	356
AB	SW	Engagement Rangers	797	3	799	150	87	237	(95)	(211)	(306)	730	718	11	pay costs	255	985
AB	ES	Maintenance & Projects Team	172	26	197	44	15	59	(39)	(50)	(89)	167	151	16	trfr in Ashford Store /vehicle running costs	30	197
AB	SW	Volunteers	115	-	115	31	12	43	(22)	(22)	(44)	114	105	9	supporting on-line training for vols.	45	159
<b><u>Projects</u></b>																	
AB	SW	Recreation Projects	-	-	0	-	26	26	(50)	-	(50)	(24)	(20)	(4)		17	(7)
			<b>2,216</b>	<b>110</b>	<b>2,327</b>	<b>595</b>	<b>772</b>	<b>1,367</b>	<b>(1,454)</b>	<b>(387)</b>	<b>(1,841)</b>	<b>1,852</b>	<b>1,755</b>	<b>97</b>		<b>813</b>	<b>2,666</b>
<b><u>Thriving Sustainable Communities</u></b>																	
JS	BT	Community Policy Planner	42	-	42	1	-	1	-	(13)	(13)	30	29	1		5	35
JS	BT	Planning Policy	122	-	122	10	27	37	-	(8)	(8)	152	139	13	community grants fund +£5k & Staff regrade	52	204
JS	BT	Transport Policy	77	-	77	7	8	15	-	-	0	91	87	4		22	113
			<b>241</b>	<b>0</b>	<b>241</b>	<b>18</b>	<b>35</b>	<b>53</b>	<b>0</b>	<b>(21)</b>	<b>(21)</b>	<b>273</b>	<b>255</b>	<b>18</b>		<b>79</b>	<b>352</b>
<b><u>Agile &amp; Efficient Organisation</u></b>																	
DH	EF	Property Support Team	176	-	176	17	-	17	-	-	0	193	206	(12)	removal of one off allocations	(173)	20
DH	EF	Property: Aldern House HQ	25	-	25	197	37	233	(30)	(20)	(50)	209	203	6		(161)	48
DH	EF	Corporate Strategy	205	-	205	9	25	34	-	-	0	239	263	(24)	post diestablished to support property post	90	329
DH	AM	Legal Services	226	-	226	23	43	65	(7)	-	(7)	285	275	9		(240)	45
DH	AM	Democratic Services & Members	133	-	133	16	119	134	-	-	0	267	263	5			267

Director	Mgr		A	B	C	D	E	F	G	H	I	J	K	L	Main Reason for Difference	M	N
			Permanent Staff	Fixed Term Staff	Total Pay	Travel / Premises / supplies / other costs	Programme Expenditure / Cost of Sales	Total Non Pay	Sales fees charges rents	Other income	Total Income	Net Budget	Net Budget 2018/19	Difference between years Plus (Minus)		Support Service Recharge	Net Cost of Services
DH	DB	Information Mgt	308	-	308	22	320	343	-	-	0	651	648	3		(651)	0
DH	DB	Customer & Business Support Team	391	-	391	21		21	(3)	-	(3)	409	398	11		(397)	12
DH	PN	Finance	197	-	197	15	80	95	-	-	0	291	288	4		(254)	37
-	PN	Contingency/ inflation costs	79	-	79	25	30	55	-	-	0	134	45	89	Option 1 pay strategy + pay contingency	(129)	5
SF	PN	Corporate Management	364	-	364	84	51	135	-	-	0	499	498	1		(294)	205
DH		Corporate overhead fund	-	-	0	-	45	45	-	(152)	(152)	(107)	(42)	(65)	removal of baseline for matched funding	107	0
DH	TR	Human Resources	125	26	152	29	38	66	(9)	-	(9)	208	206	2		(208)	0
-	-	Projects	-	-	0	-	-	0	-	-	0	0	0	0		0	0
			2,229	26	2,255	457	787	1,244	(48)	(172)	(221)	3,278	3,248	30		(2,311)	967
		<b>Total</b>	<b>6,582</b>	<b>1,451</b>	<b>8,033</b>	<b>1,327</b>	<b>5,825</b>	<b>7,153</b>	<b>(2,371)</b>	<b>(5,876)</b>	<b>(8,247)</b>	<b>6,939</b>	<b>6,774</b>	<b>165</b>		<b>0</b>	<b>6,939</b>

### Financing

<b>Net Cost of Services</b>	<b>6,939</b>
Central Debt Charges	42
<b>Net Revenue Expenditure</b>	<b>6,981</b>
<i>Funded by:-</i>	
<b>NPG @ 2% increase</b>	<b>6,833</b>
<b>Other Reserves</b>	<b>71</b>
<b>Interest on balances</b>	<b>77</b>
<b>Total</b>	<b>6,981</b>
<b>Surplus to /(deficit from) general reserve</b>	<b>0</b>