

## 2020/21 Breakdown of expenditure Column E App. 1

## APPENDIX 4

### A sustainable landscape conserved and enhanced

£,000

Landscape & Conservation: Rural Economy	Farm annual payments & grants Conservation Projects	118 10
Visitor Experience: Woodlands	Forestry Mgt contractors & supplies	33
Visitor Experience: Warslow	Tenanted building repairs & Estates works (NB part funded by HLS grant & required as condition of grant)	198
Visitor Experience: Eastern Moors	sum for lease payment to lessee	48
Visitor Experience: North Lees	Estate works – grant requirements; maintenance of car parks & campsite	46
Visitor Experience: Minor Properties	Miscellaneous	6
Planning Service	Publication cost of planning applications	27
Moors for the Future projects	Approved project expenditure	2,814
Landscape Enhancement Project	Approved project expenditure phase 1	315
South West Peak Project	Approved project expenditure	618
		<b>4,232</b>

### A National Park loved and supported

Visitor Experience: Rights of Way & Access	Pathworks on Access land & Support to Trans Pennine Trail Local Access Forum	11 5
Visitor Experience: Trails	Surfacing, Structures & Maintenance programme Surveys Millers Dale station debt repayment & costs	117 15 38
Visitor Experience: non-Estate Car Parks	basic maintenance, plus any trading surpluses above budget	11
Visitor Experience: non-Estate Toilets	Repairs, maintenance, decoration, plumbing, electrical works at toilet sites	18
Visitor Experience: Visitor Services	Cost of sales for retail centres	303
Fundraising Development	Giving Strategy support Foundation funded projects (if grants received) External Bid fund	32 40 13
Marketing Communications	Park Life twice yearly (reduced winter edition) Contribution to tourism joint working	19 12
Engagement: Rangers	Volunteer Patrol Rangers - duty expenses & travel Supporting education programmes	66 21
Visitor Experience: Maintenance & Projects Team	Project costs	15
Outreach: Conservation Volunteers	Tarmac sponsorship On-line training support	7 5
Outreach: Area projects	Projects within the Derwent and Goyt area funded from shared car park income	26
		<b>772</b>

### Thriving Sustainable Communities

Planning Policy	Statutory plans Community Grants	22 5
Planning Policy: Transport	Contributions to projects	8
		<b>35</b>

### Agile and Efficient Organisation

Aldern House HQ	Minor repairs, maintenance	37
Corporate Strategy	Project expenditure National Park Mgt Plan and Corporate Strategy	15 10
Legal Services	Minerals/consultancy budget/fund	43
Democratic Services & Members	Member activities & allowances	119
I.T. Services	telephones	68
	Networks	180
	Revenue financing of capital	72
Financial Services	Bank fees & software licences; SLAs for insurance, payroll, Internal Audit	23 44
	External Audit	13
Contingency costs	VAT irrecoverable	30
Corporate Management	Subscriptions	51
Corporate overhead	South West Peak business support costs not recoverable from grant body	45
Human Resources	Corporate Training	28
	Apprentice Levy	10
		<b>787</b>
<b>Total</b>		<b>5,825</b>

N.B. Totals may have rounding errors.