

2019/20 REVENUE BUDGET

NB there will be small rounding errors in totals

APPENDIX 1

Director	Mgr		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 2018/19	Difference between years Plus (Minus)	Main Reason for Difference	Support Service Recharge	Net Cost of Services
<u>A sustainable landscape conserved & enhanced</u>																	
JS	SF	Rural Economy	167	19	185	11	128	139	(12)	(19)	(30)	294	292	2		75	369
AB	CBM	Woodlands	20	-	20	4	33	37	(9)		(9)	48	48	0		12	60
JS	SF	Natural Environment	173	-	173	13	-	13	-	(3)	(3)	182	205	(23)	reallocation of tree officers to Cultural Heritage	60	242
AB	ES	Warslow Estate	62	-	62	20	199	219	(217)	(120)	(337)	(56)	(55)	(1)		56	0
AB	ES	Eastern Moors Estate	-	-	0	2	47	49	(23)	-	(23)	26	25	1		2	28
AB	ES	North Lees Estate	53	12	66	39	46	85	(210)	-	(210)	(59)	(58)	(1)		84	25
AB	ES	Minor Properties	-	-	0	18	6	24	(18)	(6)	(24)	0	0	0		5	5
JS	SF	Cultural Heritage	198	-	198	8	-	8	-	(8)	(8)	197	137	61	New post and reallocation of tree officers	45	242
JS	SF	Archaeology	37	-	37	5	-	5	-	-	0	41	53	(11)	saving in post helping to fund new post above	20	61
DH	DB	Planning Service: Admin	54	-	54	2	-	2	(14)	-	(14)	41	42	(1)		67	108
JS	JN	Planning Service: Area Planners	417	-	417	20	56	76	(321)	-	(321)	173	211	(39)	extra income funding extra planning posts	220	393
JS	JN	P.S: Monitoring & Enforcement	160	38	198	4	-	4	-	-	0	202	143	59	2 new posts one temporary	147	349
JS	JN	Planning Service: Minerals	253	-	253	3	-	3	(40)	-	(40)	217	212	5		171	388
AB	CBM	Rural Surveyors / Strategic Property	40	12	52	7	-	7	-	-	0	59	96	(37)	cessation of temporary post	5	64
<u>Projects</u>																	
JS	CD	Moors for the Future projects	-	1,040	1,040	-	6,369	6,369	-	(7,404)	(7,404)	5	0	5		0	5
DH	EF	Moors for the Future Centre	-	-	0	49	-	49	-	-	0	49	48	1		5	54
JS	SF	Landscape Enhancement Project	-	-	0	-	199	199	-	(199)	(199)	0	0	0		10	10
JS	KSJ	South West Peak Project	-	234	234	-	822	822	-	(1,056)	(1,056)	0	0	0		115	115
JS	CD	Moors for the Future core team	210	-	210	53	-	53	-	(168)	(168)	95	98	(3)		289	384
			1,844	1,355	3,198	257	7,904	8,161	(862)	(8,983)	(9,845)	1,515	1,497	18		1,388	2,903
<u>A National Park loved & supported</u>																	
AB	MJR	Pennine Way	-	25	25	16	-	16	-	(41)	(41)	0	0	0		8	8
AB	MJR	Access & Rights of Way	100	-	100	6	12	17	-	-	0	117	115	2		42	159
AB	ES	Trails	125	7	131	100	170	270	(266)	-	(266)	135	132	3		75	210
AB	ES	Visitor Experience Mgt	51	-	51	-	-	0	-	-	0	51	49	2		0	51
AB	ES	non-Estate Car Parks & Concessions	-	-	0	29	11	40	(113)	-	(113)	(73)	(73)	0		12	(61)
AB	ES	non-Estate Toilets	55	16	71	43	18	61	(22)	(8)	(30)	101	97	4		30	131
AB	ES/JG	Recreation Minor Properties	-	-	0	13	-	13	(15)	-	(15)	(2)	(2)	0		14	12
AB	SB	Visitor Services	506	-	506	141	303	444	(828)	(14)	(842)	108	84	24	extra pay costs arising from minimum wage	173	281
AB	Vac	Communications: Design	16	-	16	2	-	2	-	-	0	18	18	0		28	46
AB	SS	Fundraising Development	39	-	39	1	66	67	-	-	0	106	109	(3)		32	138
AB	Vac	Marketing Communications	194	-	194	15	31	47	-	-	0	240	309	(69)	removal of one off promotional allocation	28	268
AB	SW	Engagement Rangers	737	37	774	166	86	251	(95)	(211)	(306)	718	718	1		250	968
AB	ES	Maintenance & Projects Team	168	26	194	31	15	46	(39)	(50)	(89)	151	153	(2)		48	199
AB	SW	Volunteers	111	-	111	31	7	38	(22)	(22)	(44)	105	60	45	additional resource for volunteer development	42	147
<u>Projects</u>																	
AB	SW	Recreation Projects	-	-	0	4	26	30	(50)	-	(50)	(20)	2	(23)	projects ending	17	(3)
			2,102	110	2,211	596	743	1,339	(1,449)	(346)	(1,795)	1,755	1,770	(15)		798	2,554
<u>Thriving Sustainable Communities</u>																	
JS	BT	Community Policy Planner	41	-	41	1	-	1	-	(12)	(12)	29	29	1		4	33
JS	BT	Planning Policy	115	34	148	10	22	32	-	(42)	(42)	139	139	(1)		52	191
JS	BT	Transport Policy	72	-	72	7	8	15	-	-	0	87	88	(1)	increase in income to support Ranger post	20	107
			228	34	262	18	30	48	0	(54)	(54)	255	256	(1)		76	331
<u>Agile & Efficient Organisation</u>																	
DH	Vac	Property Support Team	119	69	188	17	-	17	-	-	0	206	385	(179)	removal of one off allocations	(186)	20
DH	Vac	Property: Aldern House HQ	24	-	24	192	37	228	(30)	(20)	(50)	203	194	9		(161)	42
DH	EF	Corporate Strategy	229	-	229	9	25	34	-	-	0	263	242	21	revised baseline non pay allocation	89	352
DH	AM	Legal Services	218	-	218	22	43	65	(7)	-	(7)	275	276	(1)		(232)	43
DH	AM	Democratic Services & Members	129	-	129	15	119	134	-	-	0	263	252	11	audio minutes & extra staff time		263
			A	B	C	D	E	F	G	H	I	J	K	L		M	N

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DH	DB	Information Mgt	297	-	297	31	320	351	-	-	0	648	646	2		(648)	0
DH	DB	Customer & Business Support Team	379	-	379	21		21	(3)	-	(3)	398	413	(15)	removal of one off allocations	(386)	12
DH	PN	Finance	187	9	196	17	75	92	-	-	0	288	276	12		(249)	39
-	PN	Contingency/ inflation costs	-	-	0	15	30	45	-	-	0	45	15	30	impact of VAT registration on recoverable VAT	(45)	0
SF	PN	Corporate Management	363	-	363	84	51	135	-	-	0	498	485	13		(281)	217
DH		Corporate overhead fund	-	-	0	-	95	95	-	(137)	(137)	(42)	(27)	(15)		42	0
DH	TR	Human Resources	120	30	150	28	38	65	(9)	-	(9)	206	210	(4)		(206)	0
-	-	Projects	-	-	0	-	-	0	-	-	0	0	0	0		0	0
			2,064	108	2,172	450	832	1,282	(48)	(157)	(206)	3,248	3,366	(118)		(2,262)	986
		Total	6,237	1,606	7,843	1,321	9,509	10,830	(2,360)	(9,540)	(11,900)	6,774	6,889	(115)		0	6,774

Financing

Net Cost of Services	6,774
Central Debt Charges	54
Net Revenue Expenditure	6,828
Funded by:-	
NPG @ 1.72% increase	6,699
Other Reserves	79
Interest on balances	50
Total	6,828
Surplus to /(deficit from) general reserve	0