

2018/19 Variance Analysis

Rounding errors may occur

APPENDIX A

		Col A	Col B	Col C	Col D	Col E	Col F	Col G
		(Overspend)	Underspend	Capital - (overspend) underspend	Slippage requests	Appropriations (to) from reserves	Final Surplus (Deficit)	Main Cause of Variance / Comments
					App C i	App C ii		
Conservation and Planning								
Rural Economy	Gp.	0	62		(41)		21	Vacancy saving& awaiting national scheme grant decisions
Natural Environment	CNE	(5)	0				(5)	-
Cultural Heritage	CAR	0	31		(30)		0	-
Moors for the Future core costs	RMF	(75)	0				(75)	core costs shortfall
Planning Service	PDC	0	146		(8)		138	vacancy savings and savings in advertising costs
Transport Policy	PTT	0	57		(48)		9	earmarked for Edale explorer and publication costs
Policy Planning	PPP	(56)	0		(5)	50	(11)	costs of public examination financed from reserve
		(136)	296	0	(132)	50	78	
Commercial Development & Outreach								
Engagement Rangers	Gp.	0	99	(29)	(17)	30	83	fuel & maintenance savings; additional income and vacancies
Visitor Experience (V.E.)	HWA	(4)	0	(32)	(11)	41	(6)	-
V.E: Access & Rights of Way	RRU	0	8				8	-
V.E: Footpaths & Pennine Way	GP.	(1)	0				(1)	-
V.E: Edale Centre premises costs	HWE	0	0				0	-
V.E: Warslow Estate	CEW	(51)	0	(1)		41	(11)	remedial survey works on septic tanks /water / boilers
V.E: Eastern Moors Estate	CEE	0	2				2	-
V.E: North Lees Estate	CEN	0	23			(23)	0	higher income receipts in particular car parks
V.E: Minor Properties	CEM	0	2				2	-
V.E: Non-Estate Recreation facilities	Gp.	(1)	0			(2)	(3)	-
V.E: Non-Estate Car Parks	CEP	(19)	0				(19)	pay and display infrastructure costs above budget
V.E: Non-Estate Toilets	CET	0	0				0	-
V.E: Woodlands	JAA	0	13	136		(141)	8	woodland disposals & woodlands income
V.E: CMPT Team	CED	0	58		(15)		42	vacancy savings
V.E: Rural Surveyors	HWB	0	20				20	vacancy savings
V.E: Trails	CEQ-Z	0	48			(48)	0	car park income; one off rental income
V.E: Visitor Centres	RVC	(19)	0	(21)		21	(19)	lower Bakewell and Edale centre trading
V.E: Cycle Hire	CEB	(18)	0				(18)	staff changes between visitor centres and cycle hire
Fundraising	RFU	0	130		(60)		70	deferred giving strategy expenditure
Communications	RII	0	66		(65)		1	vacancy savings
Design	RDE	0	3				3	-
		(113)	472	54	(169)	(82)	163	
Corporate Strategy & Development								
Information Management	AIT	0	55	(110)		47	(8)	revenue budget and specific reserve financing planned capital
Aldern House HQ	AHQ	(1)	0	(0)			(1)	-
Customer & Business Support	AIC	0	37				37	Vacancy savings
Corporate Strategy	PPM	0	126		(106)		20	ring fenced funds for climate change and vacancy savings
Property Support Unit	Gp.	0	28		(28)		0	-
Finance	AFS	0	2				2	-
Legal Services	ALE	0	32			(32)	0	lower costs for external legal advice
-Committee & Member Services	Gp.	0	0		(6)		(5)	-
Human Resources	APE	0	6		(5)		1	apprentice levy costs
Corporate Management	ACS	(81)	0	6		80	5	Cost of redundancies
-Corporate Overhead Recovery	ABQ	0	183		(154)		30	Charges received from projects committed 19/20 onwards
		(82)	468	(104)	(298)	95	80	
Projects - externally funded								
<u>Conservation & Planning Projects</u>								
Moss Rake East restoration	VBB	(141)	0			137	(3)	quarry restoration financed from S.106 reserve
South West Peak	VSW	0	0				0	South West Peak HLF funded £267,000 expenditure
Village & Communities Officer	VMC	0	51		(51)		(0)	Partnership funding £32,000 expenditure
Rural Enabling	VME	0	5		(5)		0	Partnership funding £11,000 expenditure
Brownfields	VMG	0	54		(54)		(0)	DHCLG funding £32,000 expenditure
Moors for the Future (MFF)	VC6	(0)	0				(0)	Partners/govt/water co/NT contracts £252,000
MFF - Private Lands	VM2	0	0				0	Natural England funded £537,000 expenditure
Moorlife 2020	VM3	(0)	0				(0)	European funded £2,223,000 expenditure
Moorlife Partners	VM4	0	0				0	Moorlife Partners funded £142,000 expenditure
Moor Carbon	VM5	0	0				0	Defra funded £640,000 expenditure
Edale Station	VGL	0	0				0	car park machine collection for partner authority
<u>Commercial Dpvt. & Outreach Projects</u>								
Fire Operations Group	VYA	0	40		(40)		0	Partnership funding £14,000 expenditure
Access Fund	VFH	0	14		(14)		(0)	external donations
Leisure Walks	VYD	0	0		(0)		(0)	Derbyshire County Council funded £3,500 expenditure
Mend Our Mountains	Gp.	0	13		(13)		(0)	British Mountaineering Council donations
Pedal Peak Business Initiative	VZJ	(8)	0				(8)	RDA grant funded £178,000 expenditure
Moorland Discovery	VEF	(5)	0				(5)	joint project with National Trust £50,000 expenditure
Better Outside	VEH	0	8		(8)		0	£2,300 expenditure joint funded project
Endeavour	VEJ	0	4		(4)		(0)	Heritage Lottery funded project funds c/f
Upper Derwent Partners	VYB	0	63		(63)		0	Derwent Valley partnership funding c/f
<u>Corporate Projects</u>								
Visit England	VDE	0	0				0	Visit England funded £305,000 expenditure
Asset Mgt Revenue Account	VDY	0	0				0	Capital minimum revenue provision holding a/c
Matched Funding Appropriations	VDX	0	25				25	Provisions & accruals holding a/cs;
		(154)	276	0	(252)	137	8	
		(485)	1,513	(51)	(850)	201	328	
			11				11	contingencies in 18/19 not allocated
			(3)				(3)	deficit in investment interest receipts
		(485)	1,520	(51)	(850)	201	336	