

(i) Slippage Requests recommended for carrying forward into next year's service budgets

£0 - pounds

Conservation and Planning

Presentation skills training for planning staff	8,000
Vacancy savings and income c/f to cover part contract Countryside & Economy advisor posts	26,818
Unspent land management grant funds c/f to add to the grant budget for 2019/20	14,517
Contribution to Edale Explorer and Transport Design Guide publication	48,000
Cultural Heritage conservation officer post additional hours and consultancy support	16,058
Cultural Heritage surveys and research	8,400
Cultural Heritage restoration Roaches & Throwley Hall	5,600
additional policy planner capacity to support village survey work	4,500
	131,893

Commercial Development & Outreach

Giving baseline budget not spent in 2018/19 c/f to support key resources under represented groups for schools/centres	10,000
Giving baseline budget not spent in 2018/19 c/f to support replacement of external storage facilities for events	14,836
Giving baseline budget not spent in 2018/19 c/f to support cycle hire marketing plan	4,000
Giving baseline budget not spent in 2018/19 c/f to support new events booking portal	4,800
Giving baseline budget not spent in 2018/19 c/f to support orientation maps in visitor centres	4,000
Vacancy savings to fund essential radio replacements for engagement service	8,750
Vacancy savings to fund purchase of virtual reality experience at Castleton visitor centre	3,700
Vacancy savings to fund visitor welcome signage at Moorland Centre	7,000
Fundraising vacancy savings & allocation for fundraising support c/f for communications work in 2019/20	15,000
General non-specific donations received ring fenced for specific projects to be determined	7,415
Basic Health & Safety training (driving / trailers / chainsaws/ strimmers etc) for field teams	17,144
Vacancy savings in communications c/f for marketing support and delivery budget 19/20;	47,824
Communications specialist laptop for film editing	2,100
Parklife contracted editions committed to in 19/20	11,300
	157,869

Corporate Strategy & Development

Climate Change vulnerability assessment	65,029
Outsourced work for completion of the second Carbon Management Plan project and development of next NPMP	27,500
Residents' Survey	12,000
National Park Management Plan next stages	3,000
Implementation of new Democratic Services structure apprentice costs and training	5,568
Property Service Statutory Health & Safety compliance for Authority properties	26,000
HR- vocational and corporate training commitments c/f into 2017/18	5,042
corporate overhead allocated to support service pressures arising from projects 19/20 onwards	153,034
	297,173

Capital

0

0**Projects**

Lower Greenhouse Farm revenue expenditure on grounds restoration works	12,081
Brownfields site officer funding c/f financed by DHCLG	53,682
Partner funding for field projects including Fire Operations Group, Better Outside project	52,712
Joint partner funds ring-fenced for Derwent Valley projects	62,528
Income from donations to Access Fund & Mend our Mountains c/f and retained for purposes of donation	26,299
Village project funds - Community planning and neighbourhood grants ringfenced	55,925
	263,227

TOTAL SLIPPAGE REQUESTS**850,162****(ii) Reserve Requests recommended for approval and appropriation to/(from) reserves**

Appropriation to Woodlands Reserve	5,000
Appropriation from Warslow Reserve	(40,466)
Appropriation to Minerals and Legal Reserve	32,000
Appropriation from Restricted Reserves (bequests: Graham Attridge)	(1,400)
Appropriation to North Lees Reserve	23,000
Appropriation to Trails Reserve	48,000
Appropriation from ICT Reserve	-47,000
Appropriation to Minor Properties Reserve	1,881
Appropriation from Matched Funding Reserve - Visitor Centres capital; South West Peak matched funding	(20,732)
Appropriation from capital reserve - Trails (ARP Minute 51/16); Carbon plan & Minor wks (ARP Minute 58/11) Warslow (07/06)	(69,434)
Appropriation from Restricted Reserves: Moss Rake East restoration	(137,329)
Appropriation from slippage reserve - Planning Inspectorate examination costs	(50,000)
Appropriation to capital reserve - vehicle sales; woodland sales	141,791
Appropriation from Restructuring Reserve for redundancy and superannuation shortfall costs as per Authority Minute 05/10	(85,641)
	(200,330)

(iii) Overspends to be carried forward and set against next year's service budget**0**