

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

£0 - pounds

Conservation and Planning

Contribution to Edale Explorer and marketing support	27,600
Cultural Heritage conservation officer post extra hours & consultancy support	3,930
Cultural Heritage interpretation and surveys	5,200
Moors for the Future surplus core funds carried forward	14,200

50,930**Commercial Development & Outreach**

Fundraising administration support	11,500
Fundraising support to the FoundatiOn carried forward	4,181
Peak District Proud social media and geo-target marketing	7,500
Engagement service Health & Safety, training and replacment shed at Edale	8,020
Engagement service volunteers	6,780
Vacancy savings to fund visitor welcome signage at Moorland Centre & cycle oute maps for Parsley Hay	3,600
vacancy savings & allocation for fundraising support c/f for communications work in 2020/21	24,050
Basic Health & Safety training (driving / trailers / chainsaws/ strimmers etc) for CMPT team	3,858

69,489**Corporate Strategy & Development**

Climate Change vulnerability assessment	30,800
Outsourced work for completion of the second Carbon Management Plan project and carbon budget calculator	12,350
Vat contingency c/f to set against likely irrecoverable VAT in 2020-21	30,000
corporate overhead allocated to support service pressures arising from projects 19/20 onwards	230,660

303,810**Capital**

0

0**Projects**

Clif Bar sponsorship funds earmarked for Peat Depth Survey	5,000
Brownfields site officer funding c/f financed by DHCLG	44,000
Partner funding for field projects including Fire Operations Group, Better Outside, Endeavour projects	46,224
Joint partner funds ring-fenced for Derwent Valley projects	67,406
Income from donations to Access Fund & Mend our Mountains c/f and retained for purposes of donation	38,229
Village project funds - Community planning and neighbourhood grants ringfenced	33,262

234,121**TOTAL SLIPPAGE REQUESTS****658,350****(ii) Reserve Requests recommended for approval and appropriation to/(from) reserves**

Appropriation from Aldern House Reserve	-9,011
Appropriation to Warslow Reserve	7,700
Appropriation from Restricted Reserves (bequests: Sheila Streek) for Reapsmoor Chapel refurbishment	-36,020
Appropriation from Restricted Reserves (bequests: Graham Attridge/Alan Beardsley/Cyril Bennett)	-2,892
Appropriation to Restricted Reserves (bequests: J Disney)	33,157
Appropriation to North Lees Reserve	12,345
Appropriation from Car Park & Associated facilities Reserve	-27,000
Appropriation to Trails Reserve	27,300
Appropriation from ICT Reserve	-3,500
Appropriation to COVID Emergency Reserve	481,900
Appropriation to Matched Funding Reserve - South West Peak matched funding not used in 19/20	50,000
Appropriation from Matched Funding Reserve - Ashford store, Aldern House, data cleansing, Reapsmoor Chapel, Brunts Barn	-113,587
Appropriation from Matched Funding Reserve - South West Peak matched funding	-32,689
Appropriation from Restoration Bond repaid (Slinter Mining Co.)	-4,225
Appropriation from capital reserve - Trails (ARP Minute 51/16); essential capital Min 124/15; Pump Farm ARP13/18	-79,111
Appropriation to capital reserve - vehicle sales; woodland sales	4,107

308,474**(iii) Overspends to be carried forward and set against next year's service budget****0**