

Peak District National Park Authority 2019/20 Outturn

APPENDIX D

Movement on Reserves and Reserve Levels

	<u>Opening Balance</u> <u>01/04/19</u>	<u>Agreed use</u> <u>2019/20</u>	<u>contingencies /</u> <u>not allocated /</u> <u>18/19</u> <u>overspends</u> <u>clawed back</u>	<u>extra interest</u> <u>receipts</u> <u>above/(below) budget</u>	<u>App B Col D</u> <u>Impact of</u> <u>underspends /</u> <u>income at year</u> <u>end</u>	<u>App B Col C</u> <u>Impact of</u> <u>overspends at</u> <u>year end</u>	<u>App C (ii)</u> <u>Further Reserve</u> <u>requests</u>	<u>App C (i)</u> <u>Slippage</u> <u>requests</u>	<u>Closing Balance</u> <u>31/03/20</u>
General Fund	657,402	(304,000)	80,000	18,379	1,399,101	(528,104)	(308,474)	(658,350)	355,953
Capital Reserve	1,363,897						(75,004)		1,288,893
	2,021,299	(304,000)	80,000	18,379	1,399,101	(528,104)	(383,478)	(658,350)	1,644,846
<u>Specific Reserves</u>									
Car Parks & Facilities	36,901						(27,000)		9,901
Trails Reserve	419,910						27,300		447,210
Aldern House	84,549						(9,011)		75,538
ICT	199,816						(3,500)		196,316
Warslow	0						7,700		7,700
Design	42,106								42,106
Visitor Services	0								0
Woodland	23,140								23,140
Cycle Hire	90,771								90,771
Vehicle Maintenance	18,009								18,009
Planned Maintenance	21,545								21,545
Minerals & Legal	539,959								539,959
Restructuring	61,052								61,052
North Lees	101,946						12,345		114,291
Minor Properties	18,045								18,045
COVID Reserve	0						481,900		481,900
Conservation Acquisitions	19,000								19,000
	1,676,749	0	0	0	0	0	489,734	0	2,166,483
Matched Funding	1,271,341	263,100					(96,276)		1,438,165
Slippage Reserve	1,280,998	(888,162)						658,350	1,051,186
Restricted Funds	118,968						(9,980)		108,988
	6,369,355	(929,062)	80,000	18,379	1,399,101	(528,104)	0	0	6,409,668