

Annex 1

Revised 2009/10 Budgets

	2009/10 Base Budget £000	2009/10 Revised Budget £000	Variance £000	Reason for update
Gross Expenditure				
Internally Funded Programme Work:				
Strategy and Planning	78	95	17	Additional Habitats Grant award of £16,835
Conservation Recreation and Sustainable Development	450	498	48	Additional Climate Change Grant of £22,500 and undeclared carry forward request of £25,000
Information and Visitor Services	325	350	25	Additional £25,000 budget re 60th Anniversary of National Parks
	853	943	90	
Externally Funded Programme Work:				
Planning - HPDG	107	107	0	
Natural England - SSSI	200	200	0	
Sustainable Development. - SDF	180	180	0	
Maritime Coastal Project	102	102	0	
NF Produce Project	51	51	0	
Ranger Posts	0	25	25	Exxon Mobil funded Ranger posts
	640	665	25	
Internally Funded Central Services:				
Member Services	83	83	0	
Secretariat	66	66	0	
Central Services	1,026	1,026	0	
	1,175	1,175	0	
Programme Salaries:				
Strategy and Planning	1,176	1,160	-16	Reduction in potential pay award
Conservation Recreation and Sustainable Development	602	594	-8	"
Information and Visitor Services	465	460	-5	"
	2,243	2,214	-29	
Central Salaries:				
Member Services	106	104	-2	Reduction in potential pay award
Secretariat	148	147	-1	"
Central Services	288	284	-4	"
	542	535	-7	
Total Gross Expenditure	5,453	5,532	79	

Funded by

Defra National Park Grant	4,121	4,121	0	
Fees and Charges:				
Planning Fees	285	285	0	
Section 54 Income	20	20	0	
	305	305	0	
Grants / Other Funding:				
Sustainable Development Fund	200	200	0	
Planning Delivery Grant	107	107	0	
Natural England (SSSI)	200	200	0	
Fundraising	153	153	0	
National Parks 60 th Anniversary Grant	0	25	25	New funding received
Habitats Grant	0	17	17	" £16,835
Climate Change Grant	0	23	23	" £22,500
Exxon Mobil Sponsorship for Ranger	0	25	25	" £25,000
	660	750	90	
Investment & Interest	34	34	0	
Reserves:				
Cont. from Specific Reserves:				
Compliance Officer Reserve	0	0	0	
Sustainable Development Fund Reserve	0	0	0	
SSSI Reserve	0	0	0	
Local Dev Framework Reserve	65	65	0	
Cont. from General Fund Reserve	268	257*	-11	Net reduction of £11,000 in contribution required from General Fund Reserve
	333	322	-11	
Total Funding	5,453	5,532	79	

Note: Figures do not include £163,000 carry forward from 2008/09.

Annex 2

Summary of Reserves

	As at 31/03/2009	2009/10 Approved	Estimated 31/03/2010
	£	£	£
Sustainable Development	277,725	0	277,725
Local Development Framework	65,000	-65,000	0
Donations	135	-135	0
SSSI Reserve	212,000	0	212,000
General Reserve	1,700,800	-420,000	1,280,800
Developers Contributions	104,839	-	104,839