

APPENDIX 'A'
AONB Partnership Budget

(1)	Estimated 2016/17 (Out-turn Prices)	Revised 2016/17 (Out-turn Prices)	Estimated 2017/18 (Out-turn Prices)
(2)	(3)	(4)	(4)
£	£	£	£
<u>Expenditure</u>			
<u>Core Costs</u>			
Salary, N.I. and Superannuation	161,811	124,257	144,652
Contract support services*	0	37,554	18,965
Out-based premises	20,000	20,000	20,000
Travel and subsistence	8,900	8,900	8,900
Central, Departmental & Tech. Support	56,310	43,241	50,339
Core Activities	19,800	19,800	19,800
 Sub total of Core Costs	 266,821	 253,752	 262,656
<u>Non Core Costs</u>			
Projects (Management Plan delivery)	96,412	96,412	98,247
 Sub total of Non Core Costs	 96,412	 96,412	 98,247
Total Expenditure	363,233	350,644	360,903
<u>Income</u>			
Defra Grant	211,723	211,723	215,364
<u>Contributions</u>			
United Utilities	6,800	6,800	6,800
<u>County Councils</u>			
Lancashire	40,800	40,800	40,800
North Yorkshire*	6,800	6,800	6,800
<u>District Councils</u>			
Craven	6,800	6,800	6,800
Lancaster	6,800	6,800	6,800
Pendle	6,800	6,800	6,800
Preston	6,800	6,800	6,800
Ribble Valley	6,800	6,800	6,800
Wyre	6,800	6,800	6,800
Total Income	306,923	306,923	310,564
Contrib. to support costs (LCC in-kind)	56,310	43,721	50,339
	363,233	350,644	360,903

* Contract support services to 'backfill' for secondment of Development and Funding Officer and maternity cover for Sustainable Tourism Officer

* Incl. agreement with NYCC PRoW to support project delivery in Craven area of the AONB