|  |  |  |  |
| --- | --- | --- | --- |
| **APPENDIX 'A'**  **AONB Partnership Budget** |  |  |  |
|  |  |  |  |
|  |  | **Estimated** | **Revised** |
|  | **2017/18** | **2017/18** |
|  | **(Out-turn Prices)** | **(Out-turn Prices)** |
| (1) |  | (2) | (3) |
|  |  | £ | £ |
| **Expenditure** |  |  |  |
| **Core Costs** |  |  |  |
| Salary, N.I. and Superannuation |  | 144,652 | 147,663 |
| Contract support services# |  | 18,965 | 16,170 |
| Out-based premises |  | 20,000 | 20,000 |
| Travel and subsistence |  | 8,900 | 8,900 |
| Central, Departmental & Tech. Support |  | 50,339 | 51,387 |
| Core Activities |  | 19,800 | 19,800 |
|  |  |  |  |
| Sub total of Core Costs |  | 262,656 | 263920 |
|  |  |  |  |
| **Non Core Costs** |  |  |  |
|  |  |  |  |
| Projects (Management Plan delivery) |  | 98,247 | 97,671 |
|  |  |  |  |
| Sub total of Non Core Costs |  | 98,247 | 97,671 |
|  |  |  |  |
| **Total Expenditure** |  | **360,903** | **361,951** |
|  |  |  |  |
| **Income** |  |  |  |
|  |  |  |  |
| Defra Grant |  | 215,364 | 215,364 |
|  |  |  |  |
| Contributions |  |  |  |
| United Utilities |  | 6,800 | 6,800 |
|  |  |  |  |
| County Councils |  |  |  |
| Lancashire |  | 40,800 | 40,800 |
| North Yorkshire\* |  | 6,800 | 6,800 |
|  |  |  |  |
| District Councils |  |  |  |
| Craven |  | 6,800 | 6,800 |
| Lancaster |  | 6,800 | 6,800 |
| Pendle |  | 6,800 | 6,800 |
| Preston |  | 6,800 | 6,800 |
| Ribble Valley |  | 6,800 | 6,800 |
| Wyre |  | 6,800 | 6,800 |
|  |  |  |  |
| **Total Income** |  | **310,564** | **310,564** |
|  |  |  |  |
| Contrib. to support costs (LCC in-kind) |  | 50,339 | 51,387 |
|  |  | **360,903** | **361,951** |

# Contract support services to 'backfill' for secondment of Development and Funding Officer and cover countryside management duties

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