|  |  |  |  |
| --- | --- | --- | --- |
| **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