

APPENDIX 'A'
AONB Partnership Budget

| | Estimated 2017/18 (Out-turn Prices) | Revised 2017/18 (Out-turn Prices) |
|---|--|--|
| (1) | (2) £ | (3) £ |
| <u>Expenditure</u> | | |
| <u>Core Costs</u> | | |
| 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 | 263,920 |
| <u>Non Core Costs</u> | | |
| Projects (Management Plan delivery) | 98,247 | 97,671 |
| Sub total of Non Core Costs | 98,247 | 97,671 |
| Total Expenditure | 360,903 | 361,951 |
| <u>Income</u> | | |
| Defra Grant | 215,364 | 215,364 |
| <u>Contributions</u> | | |
| United Utilities | 6,800 | 6,800 |
| <u>County Councils</u> | | |
| Lancashire | 40,800 | 40,800 |
| North Yorkshire* | 6,800 | 6,800 |
| <u>District Councils</u> | | |
| 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