|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **APPENDIX 'A'**  **AONB Partnership Budget** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | **Estimated** | **Revised** |  | **Estimated** |
|  | **2017/18** | **2017/18** |  | **2018/19** |
|  | **(Out-turn Prices)** | **(Out-turn Prices)** |  | **(Out-turn Prices)** |
| (1) |  | (2) | (3) |  | (4) |
|  |  | £ | £ |  | £ |
| **Expenditure** |  |  |  |  |  |
| **Core Costs** |  |  |  |  |  |
| Salary, N.I. and Superannuation |  | 147,663 | 143,519 |  | 160,432 |
| Contract support services# |  | 16,170 | 20,314 |  | 7,000 |
| Out-based premises |  | 20,000 | 20,000 |  | 20,000 |
| Travel and subsistence |  | 8,900 | 8,900 |  | 8,900 |
| Central, Departmental & Tech. Support |  | 51,387 | 49,945 |  | 55,830 |
| Core Activities |  | 19,800 | 19,800 |  | 19,800 |
|  |  |  |  |  |  |
| Sub total of Core Costs |  | 263,920 | 262,478 |  | 271,962 |
|  |  |  |  |  |  |
| **Non Core Costs** |  |  |  |  |  |
|  |  |  |  |  |  |
| Projects (Management Plan delivery) |  | 98,031 | 98,031 |  | 98,137 |
|  |  |  |  |  |  |
| Sub total of Non Core Costs |  | 98,031 | 98,031 |  | 98,137 |
|  |  |  |  |  |  |
| **Total Expenditure** |  | **361,951** | **360,509** |  | **370,099** |
|  |  |  |  |  |  |
| **Income** |  |  |  |  |  |
|  |  |  |  |  |  |
| Defra Grant |  | 215,364 | 215,364 |  | 219,069 |
|  |  |  |  |  |  |
| Contributions |  |  |  |  |  |
| United Utilities |  | 6,800 | 6,800 |  | 6,800 |
|  |  |  |  |  |  |
| County Councils |  |  |  |  |  |
| Lancashire |  | 40,800 | 40,800 |  | 40,800 |
| North Yorkshire\* |  | 6,800 | 6,800 |  | 6,800 |
|  |  |  |  |  |  |
| District Councils |  |  |  |  |  |
| 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** |  | **310,564** | **310,564** |  | **314,269** |
|  |  |  |  |  |  |
| Contrib. to support costs (LCC in-kind) |  | 51,387 | 49,945 |  | 55,830 |
|  |  | **361,951** | **360,509** |  | **370,099** |

# Contract support services to 'backfill' due the secondment of- and V-time reduction in hours for Development and Funding Officer, maternity cover and V-time reduction in hours for Sustainable Tourism Officer and loss of LCC Environment and Community Projects Officers

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