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