

**APPENDIX 'A'**  
**AONB Partnership Budget**

|   | <b>Estimated<br/>2017/18<br/>(Out-turn<br/>Prices)</b> | <b>Revised<br/>2017/18<br/>(Out-turn<br/>Prices)</b> | <b>Estimated<br/>2018/19<br/>(Out-turn<br/>Prices)</b> |
|---|--|--|--|
| (1)                                     | (2)<br>£   | (3)<br>£   | (4)<br>£   |
| <b><u>Expenditure</u></b>               |  |  |  |
| <b><u>Core Costs</u></b>                |  |  |  |
| 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  |
| <b><u>Non Core Costs</u></b>            |  |  |  |
| Projects (Management Plan delivery)     | 98,031   | 98,031   | 98,137   |
| Sub total of Non Core Costs             | 98,031   | 98,031   | 98,137   |
| <b>Total Expenditure</b>                | <b>361,951</b>   | <b>360,509</b>                                       | <b>370,099</b>   |
| <b><u>Income</u></b>                    |  |  |  |
| Defra Grant                             | 215,364  | 215,364  | 219,069  |
| <b><u>Contributions</u></b>             |  |  |  |
| United Utilities                        | 6,800  | 6,800  | 6,800  |
| <b><u>County Councils</u></b>           |  |  |  |
| Lancashire                              | 40,800   | 40,800   | 40,800   |
| North Yorkshire*                        | 6,800  | 6,800  | 6,800  |
| <b><u>District Councils</u></b>         |  |  |  |
| 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  |
| <b>Total Income</b>                     | <b>310,564</b>   | <b>310,564</b>                                       | <b>314,269</b>   |
| Contrib. to support costs (LCC in-kind) | 51,387   | 49,945   | 55,830   |
|   | <b>361,951</b>   | <b>360,509</b>                                       | <b>370,099</b>   |

# 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