|  |  |  |  |
| --- | --- | --- | --- |
| **APPENDIX 'A'**  **AONB Partnership Budget** |  |  |  |
|  |  |  |  |
|  |  | **Estimated** | **Revised** |
|  | **2018/19** | **2018/19** |
|  | **(Out-turn Prices)** | **(Out-turn Prices)** |
| (1) |  | (2) | (3) |
|  |  | £ | £ |
| **Expenditure** |  |  |  |
| **Core Costs** |  |  |  |
| Salary, N.I. and Superannuation |  | 160,432 | 194,560 |
| Contract support services |  | 7,000 | 0 |
| Out-based premises |  | 20,000 | 20,000 |
| Travel and subsistence |  | 8,900 | 8,900 |
| Central, Departmental & Tech. Support |  | 55,830 | 67,707 |
| Core Activities |  | 19,800 | 19,800 |
|  |  |  |  |
| Sub total of Core Costs |  | 271,962 | 310,967 |
|  |  |  |  |
| **Non Core Costs** |  |  |  |
|  |  |  |  |
| Projects (Management Plan delivery) |  | 98,137 | 69,649 |
|  |  |  |  |
| Sub- total of Non Core Costs |  | 98,137 | 69,649 |
|  |  |  |  |
| **Total Expenditure** |  | **370,099** | **380,616** |
|  |  |  |  |
| **Income** |  |  |  |
|  |  |  |  |
| Defra Grant |  | 219,069 | 219,069 |
|  |  |  |  |
| Contributions |  |  |  |
| United Utilities |  | 6,800 | 6,800 |
|  |  |  |  |
| County Councils |  |  |  |
| Lancashire |  | 40,800 | 40,800 |
| North Yorkshire |  | 6,800 | 5,440 |
|  |  |  |  |
| 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 |
|  |  |  |  |
| **Sub-total of Income** |  | **314,269** | **312,909** |
|  |  |  |  |
| Contrib. to support costs (LCC in-kind) |  | 55,830 | 67,707 |
| **Total Income** |  | **370,099** | **380,616** |