|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **APPENDIX 'A' AONB Budget** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **Estimated** |  | **Revised** |  | **Estimated** |
|  | **2012/13** |  | **2012/13** |  | **2013/14** |
|  | **(Out-turn Prices)** |  | **(Out-turn Prices)** |  | **(Out-turn Prices)** |
| 1 |  | 2 |  | 3 |  | 4 |
|  |  |  |  |  |  |  |
|  |  | £ |  | £ |  | £ |
| **Expenditure** |  |  |  |  |  |  |
| **Core Costs** |  |  |  |  |  |  |
| Salary, N.I. and Superannuation |  | 163,794 |  | 164,701 |  | 168,238 |
| Out-based premises |  | 24,400 |  | 24,400 |  | 24,400 |
| Travel and subsistence |  | 8,900 |  | 8,900 |  | 8,900 |
| Central, Departmental & Tech. Support |  | 60,800 |  | 60,800 |  | 60,800 |
| Core Activities |  | 22,300 |  | 22,300 |  | 17,800 |
|  |  |  |  |  |  |  |
| Sub total of Core Costs |  | 280,194 |  | 281,101 |  | 280,138 |
|  |  |  |  |  |  |  |
| **Non Core Costs** |  |  |  |  |  |  |
| Employees |  | 0 |  | 0 |  | 0 |
| Travel and subsistence |  | 0 |  | 0 |  | 0 |
| Projects/Information |  | 114,468 |  | 113,561 |  | 100,978 |
|  |  |  |  |  |  |  |
| Sub total of Non Core Costs |  | 114,468 |  | 113,561 |  | 100,978 |
|  |  |  |  |  |  |  |
| **Total Expenditure** |  | **394,662** |  | **394,662** |  | **381,116** |
|  |  |  |  |  |  |  |
| **Income** |  |  |  |  |  |  |
| Natural England Grant |  | 0 |  | 0 |  | 0 |
| Defra Grant |  | 239,562 |  | 239,562 |  | 225,116 |
| Heritage Lottery Fund |  | 0 |  | 0 |  | 0 |
|  |  |  |  |  |  |  |
| Contributions |  |  |  |  |  |  |
| United Utilities |  | 6,800 |  | 6,800 |  | 6,800 |
| Other Project Contributions |  | 0 |  | 0 |  | 0 |
|  |  |  |  |  |  |  |
| County Councils |  |  |  |  |  |  |
| Lancashire |  | 40,800 |  | 40,800 |  | 40,800 |
| North Yorkshire |  | 6,800 |  | 6,800 |  | 6,800 |
|  |  |  |  |  |  |  |
| District Councils |  |  |  |  |  |  |
| Craven |  | 5,900 |  | 5,900 |  | 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** |  | **333,862** |  | **333,862** |  | **320,316** |
| Contribution to support costs (LCC in kind) |  | 60,800 |  | 60,800 |  | 60,800 |
|  |  | **394,662** |  | **394,662** |  | **381,116** |