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