|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **APPENDIX 'A'** **AONB Partnership Budget**  |  |  |  |  |  |
|  |  |  |  |  |  |
|   |  | **Estimated** | **Revised** |  | **Estimated** |
|  | **2018/19** | **2018/19** |  | **2019/20** |
|  | **(Out-turn Prices)** | **(Out-turn Prices)** |  | **(Out-turn Prices)** |
| (1) |   | (2) | (3) |   | (4) |
|   |   | £ | £ |   | £ |
| **Expenditure** |   |   |   |   |   |
| **Partnership Costs** |   |   |   |   |   |
|  Salary, N.I. and Superannuation |   | 194,560 | 174,339 |   | 205,905 |
|  Out-based premises |   |  20,000 | 20,000 |   |  20,000 |
|  Travel and subsistence |   |  8,900 | 8,900 |   |  8,900 |
|  Central, Departmental & Tech. Support |   | 67,707 | 60,670 |   | 71,655 |
|  Core Activities |   | 19,800 | 19,800 |   | 19,800 |
|   |   |  |   |   |  |
|  Sub total of Partnership Costs |   | 310,967 | 283,709 |   | 326,260 |
|   |   |  |   |   |  |
| **Project Costs** |   |  |   |   |  |
|  Projects (Management Plan delivery) |   | 69,649 | 89,770 |   | 61,972 |
|   |   |  |  |   |  |
|  Sub total of Project Costs |   | 69,649 | 89,770 |   | 61,972 |
|   |   |  |   |   |  |
| **Total Expenditure** |  | **380,616** | **373,479** |  | **388,232** |
|   |  |  |  |  |  |
| **Income** |   |  |   |   |  |
|  |  |  |  |  |  |
|  Defra Grant |   | 219,069 | 219,069 |   | 222,837 |
|   |   |   |   |   |   |
|  Contributions |   |   |   |   |   |
|  United Utilities |   | 6,800 | 6,800 |   | 6,800 |
|  |  |  |  |  |  |
|  County Councils |   |   |   |   |   |
|  Lancashire |   | 40,800 | 40,800 |   | 40,800 |
|  North Yorkshire\* |   | 5,440 | 5,340 |   | 5,340 |
|   |   |   |   |   |   |
|  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** |  | **312,909** | **312,809** |  | **316,577** |
|  |  |  |  |  |  |
|  Contrib. to support costs (LCC in-kind) |   | 67,707 | 60,670 |   | 71,655 |
|   |  | **380,616** | **373,479** |  | **388,232** |