

APPENDIX 'A'
AONB Partnership Budget

	Estimated 2019/20 (Out-turn Prices)	Revised 2019/20 (Out-turn Prices)
(1)	(2) £	(3) £
<u>Expenditure</u>		
<u>Core Costs</u>		
Salary, N.I. and Superannuation	205,905	205,906
Out-based premises	20,000	20,000
Travel and subsistence	8,900	8,900
Central, Departmental & Tech. Support	71,655	71,655
Core Activities	19,800	19,800
Sub total of Core Costs	326,260	326,260
<u>Non Core Costs</u>		
Projects (Management Plan delivery)	61,972	61,971
Sub- total of Non Core Costs	61,972	61,971
Total Expenditure	388,232	388,232
<u>Income</u>		
Defra Grant	222,837	222,837
<u>Contributions</u>		
United Utilities	6,800	6,800
<u>County Councils</u>		
Lancashire	40,800	40,800
North Yorkshire	5,340	5,340
<u>District Councils</u>		
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	316,577	316,577
Contrib. to support costs (LCC in-kind)	71,655	71,655
Total Income	388,232	388,232