|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **APPENDIX 'A'**  **AONB Partnership Budget** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  | **Estimated** | **Revised** |  | **Estimated** |
|  | **2020/21** | **2020/21** |  | **2021/22** |
|  | **(Out-turn Prices)** | **(Out-turn Prices)** |  | **(Out-turn Prices)** |
| (1) |  | (2) | (3) |  | (4) |
|  |  | £ | £ |  | £ |
| **Expenditure** |  |  |  |  |  |
| **Partnership Costs** |  |  |  |  |  |
| Salary, N.I. and Superannuation |  | 208,018 | 208,018 |  | 220,113 |
| Out-based premises |  | 20,000 | 20,000 |  | 20,000 |
| Travel and subsistence |  | 9,000 | 3,000 |  | 7,000 |
| Central, Departmental & Tech. Support |  | 72,390 | 72,390 |  | 76,599 |
| Core Activities |  | 19,800 | 19,800 |  | 19,800 |
|  |  |  |  |  |  |
| Sub total of Partnership Costs |  | 329,208 | 323,208 |  | 343,512 |
|  |  |  |  |  |  |
| **Project Costs** |  |  |  |  |  |
| Projects (Management Plan delivery) |  | 62,879 | 68,879 |  | 55,957 |
|  |  |  |  |  |  |
| Sub total of Project Costs |  | 62,879 | 68,879 |  | 55,957 |
|  |  |  |  |  |  |
| **Total Expenditure** |  | **392,087** | **392,087** |  | **399,469** |
|  |  |  |  |  |  |
| **Income** |  |  |  |  |  |
|  |  |  |  |  |  |
| Defra Grant |  | 225,957 | 225,957 |  | 229,130 |
|  |  |  |  |  |  |
| Contributions |  |  |  |  |  |
| United Utilities |  | 6,800 | 6,800 |  | 6,800 |
|  |  |  |  |  |  |
| County Councils |  |  |  |  |  |
| Lancashire |  | 40,800 | 40,800 |  | 40,800 |
| North Yorkshire |  | 5,340 | 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** |  | **319,697** | **319,697** |  | **322,870** |
|  |  |  |  |  |  |
| Contrib. to support costs (LCC in-kind) |  | 72,390 | 72,390 |  | 76,599 |
|  |  | **392,087** | **392,087** |  | **399,469** |