|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **AGENDA ITEM 8a - AONB Budget** |  |  |  |  |  |  |
|   |  | **Estimated** |  | **Revised** |   | **Estimated** |
|  | **2013/14** |  | **2013/14** |   | **2014/15** |
|  | **(Out-turn Prices)** |  | **(Out-turn Prices)** |   | **(Out-turn Prices)** |
| 1 |   | 2 |   | 3 |   | 4 |
|   |   | £ |   | £ |   | £ |
| **Expenditure** |   |   |   |   |   |   |
| **Core Costs** |   |   |   |   |   |   |
|  Salary, N.I. and Superannuation |   | 168,238 |   | 168,238 |   | 172,932 |
|  Out-based premises |   | 20,000 |   | 20,000 |  | 20,000 |
|  Travel and subsistence |   | 8,900 |   | 8,900 |  | 8,900 |
|  Central, Departmental & Tech. Support |   | 60,800 |   | 60,800 |  | 60,800 |
|  Core Activities |   | 19,800 |   | 19,800 |  | 17,800 |
|   |   |   |   |   |  |   |
|  Sub total of Core Costs |   | 277,738 |   | 277,738 |  | 280,432 |
|   |   |   |   |   |  |   |
| **Non Core Costs** |   |   |   |   |  |   |
|  Employees |   | 0 |   | 0 |  | 0 |
|  Travel and subsistence |   | 0 |   | 0 |  | 0 |
|  Projects/Information |   | 103,378 |   | 103,378 |  | 86,239 |
|   |   |   |   |   |  |   |
|  Sub total of Non Core Costs |   | 103,378 |   | 103,378 |  | 86,239 |
|   |   |   |   |   |  |   |
| **Total Expenditure** |  | **381,116** |  | **381,116** |  | **366,671** |
|   |  |  |  |  |  |  |
| **Income** |   |   |   |   |  |   |
|  Defra Grant |   | 225,116 |   | 225,116 |  | 210,671 |
|   |   |   |   |   |  |   |
|  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  |   | 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** |  | **320,316** |  | **320,316** |  | **305,871** |
|  Contrib to support costs (LCC in kind) |   | 60,800 |   | 60,800 |  | 60,800 |
|   |  | **381,116** |  | **381,116** |  | **366,671** |