|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **APPENDIX 'A' AONB Budget**  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|   |  | **Estimated** | **Revised** |  | **Estimated** | **Revised** |
|  | **2011/12** | **2011/12** |  | **2012/13** | **2012/13** |
|  | **(Out-turn Prices)** | **(Out-turn Prices)** |  | **(Out-turn Prices)** | **(Out-turn Prices)** |
| (1) |   | (2) | (3) |   | (4) | (5) |
|   |   | £ | £ |   | £ | £ |
| **Expenditure** |   |   |   |   |   |   |
| **Core Costs** |   |   |   |   |   |   |
|  Salary, N.I. and Superannuation |   | 174,600 | 164,200 |   | 166,000 | 166,000 |
|  Out-based premises |   | 24,400 | 24,400 |   | 24,400 | 24,400 |
|  Travel and subsistence |   | 8,900 | 8,900 |   | 8,900 | 8,900 |
|  Central, Departmental & Tech. Support |   | 60,800 | 60,800 |   | 60,800 | 60,800 |
|  Core Activities |   | 22,300 | 22,300 |   | 22,300 | 22,300 |
|   |   |   |   |   |   |   |
|  Sub total of Core Costs |   | 291,000 | 280,600 |   | 286,300 | 286,300 |
|   |   |   |   |   |   |   |
| **Non Core Costs** |   |   |   |   |   |   |
|  Employees |   | 0 | 0 |   | 0 | 0 |
|  Travel and subsistence |   | 0 | 0 |   | 0 | 0 |
|  Projects/Information |   | 119,000 | 128,500 |   | 113,900 | 113,900 |
|   |   |   |   |   |   |   |
|  Sub total of Non Core Costs |   | 119,000 | 128,500 |   | 113,900 | 113,900 |
|   |   |   |   |   |   |   |
| **Total Expenditure** |  | **410,000** | **409,100** |  | **396,300** | **396,300** |
|   |  |  |  |  |  |  |
| **Income** |   |   |   |   |   |   |
|  Natural England Grant  |   | 0 | 0 |   | 0 | 0 |
|  Defra Grant |   | 254,000 | 254,000 |   | 240,300 | 240,300 |
|   |   |   |   |   |   |   |
|  Contributions |   |   |   |   |   |   |
|  United Utilities |   | 6,800 | 6,800 |   | 6,800 | 6,800 |
|  Other Project Contributions |   | 0 | 0 |   | 0 | 0 |
|   |   |   |   |   |   |   |
|  County Councils |   |   |   |   |   |   |
|  Lancashire |   | 40,800 | 40,800 |   | 40,800 | 40,800 |
|  North Yorkshire |   | 6,800 | 6,800 |   | 6,800 | 6,800 |
|   |   |   |   |   |   |   |
|  District Councils |   |   |   |   |   |   |
|  Craven  |   | 6,800 | 5,900 |   | 6,800 | 6,800 |
|  Lancaster |   | 6,800 | 6,800 |   | 6,800 | 6,800 |
|  Pendle |   | 6,800 | 6,800 |   | 6,800 | 6,800 |
|  Preston  |   | 6,800 | 6,800 |   | 6,800 | 6,800 |
|  Ribble Valley |   | 6,800 | 6,800 |   | 6,800 | 6,800 |
|  Wyre |   | 6,800 | 6,800 |   | 6,800 | 6,800 |
|   |   |   |   |   |   |   |
| **Total Income** |  | **349,200** | **348,300** |  | **335,500** | **335,500** |
|  |  |  |  |  |  |  |
| Contrib to support costs (LCC in kind) |   | 60,800 | 60,800 |   | 60,800 | 60,800 |
|   |  | **410,000** | **409,100** |  | **396,300** | **396,300** |