|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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** |