|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **APPENDIX 'A' AONB Budget**  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|   |  | **Estimated** | **Revised** |  | **Estimated** | **Revised** |
|  | **2014/15** | **2014/15** |  | **2015/16** | **2015/16** |
|  | **(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 |   | 172,932 | 162,513 |   | 156,523 | 159,612 |
|  Out-based premises |   | 20,000 | 20,000 |   | 20,000 | 20,000 |
|  Travel and subsistence |   | 8,900 | 8,900 |   | 8,900 | 8,900 |
|  Central, Departmental & Tech. Support |   | 60,800 | 60,800 |   | 54,470 | 55,545 |
|  Core Activities |   | 17,800 | 17,800 |   | 17,800 | 17,800 |
|   |   |   |   |   |   |  |
|  Sub total of Core Costs |   | 280,432 | 270,013 |   | 257,693 | 261,857 |
|   |   |   |   |   |   |  |
| **Non Core Costs** |   |   |   |   |   |  |
|  |   |  |  |   |  |  |
|  |   |  |  |   |  |  |
|  Projects (including SDF) |   | 83,711 | 94,130 |   | 100,120 | 97,022 |
|   |   |   |   |   |  |  |
|  Sub total of Non Core Costs |   | 83,711 | 94,130 |   | 100,120 | 97,022 |
|   |   |   |   |   |   |  |
| **Total Expenditure** |  | **364,143** | **364,143** |  | **357,813** | **358,813** |
|   |  |  |  |  |  |  |
| **Income** |   |   |   |   |  |  |
|  |  |  |  |  |  |  |
|  Defra Grant |   | 208,143 | 208,143 |   | 208,143 | 208,143 |
|   |   |   |   |   |   |  |
|  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 | 6,800 |   | 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** |  | **303,343** | **303,343** |  | **303,343** | **303,343** |
|  |  |  |  |  |  |  |
|  Contrib to support costs (LCC in kind) |   | 60,800 | 60,800 |   | 54,470 | 55,545 |
|   |  | **364,143** | **364,143** |  | **357,813** | **358,813** |