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