|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **APPENDIX 'A'** **AONB Partnership Budget**  |  |  |  |  |  |
|  |  |  |  |  |  |
|   |  | **Estimated** | **Revised** |  | **Estimated** |
|  | **2015/16** | **2015/16** |  | **2016/17** |
|  | **(Out-turn Prices)** | **(Out-turn Prices)** |  | **(Out-turn Prices)** |
| (1) |   | (2) | (3) |   | (4) |
|   |   | £ | £ |   | £ |
| **Expenditure** |   |   |   |   |   |
| **Core Costs** |   |   |   |   |   |
|  Salary, N.I. and Superannuation |   | 159,612 | 159,358 |   | 161,811 |
|  Out-based premises |   | 20,000 | 20,000 |   | 20,000 |
|  Travel and subsistence |   | 8,900 | 8,900 |   | 8,900 |
|  Central, Departmental & Tech. Support |   | 55,545 | 55,545 |   | 56,310 |
|  Core Activities |   | 17,800 | 17,800 |   | 17,800 |
|   |   |   |   |   |   |
|  Sub total of Core Costs |   | 261,857 | 261,603 |   | 264,821 |
|   |   |   |   |   |   |
| **Non Core Costs** |   |   |   |   |   |
|  |   |  |  |   |  |
|  Projects (Management Plan delivery) |   | 97,031 | 97,285 |   | 83,592 |
|   |   |   |   |   |  |
|  Sub total of Non Core Costs |   | 97,031 | 97,285 |   | 83,592 |
|   |   |   |   |   |   |
| **Total Expenditure** |  | **358,888** | **358,888** |  | **348,413** |
|   |  |  |  |  |  |
| **Income** |   |   |   |   |  |
|  |  |  |  |  |  |
|  Defra Grant |   | 208,143 | 208,143 |   | \*196,903 |
|   |   |   |   |   |   |
|  Contributions |   |   |   |   |   |
|  United Utilities |   | 6,800 | 6,800 |   | 6,800 |
|  |  |  |  |  |  |
|  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** |  | **303,343** | **303,343** |  | **292,103** |
|  |  |  |  |  |  |
|  Contrib. to support costs (LCC in-kind) |   | 55,545 | 55,545 |   | 56,310 |
|   |  | **358,888** | **357,813** |  | **348,413** |

\*5.4% reduction based on previous annual reduction of Defra grant from 2010/11 up to 2014/15