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