

APPENDIX 'A'
AONB Partnership Budget

	Estimated 2015/16 (Out-turn Prices)	Revised 2015/16 (Out-turn Prices)	Estimated 2016/17 (Out-turn Prices)
(1)	(2) £	(3) £	(4) £
<u>Expenditure</u>			
<u>Core Costs</u>			
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
<u>Non Core Costs</u>			
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
<u>Income</u>			
Defra Grant	208,143	208,143	*196,903
<u>Contributions</u>			
United Utilities	6,800	6,800	6,800
<u>County Councils</u>			
Lancashire	40,800	40,800	40,800
North Yorkshire	6,800	6,800	6,800
<u>District Councils</u>			
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