|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **AONB Partnership Budget 2016/17** |  |  | |  | |  | |  | |  |
|  |  |  | |  | |  | |  | |  |
|  |  | **Revised** |  | | **Estimated** | | **Revised** | |
|  | **2015/16** |  | | **2016/17** | | **2016/17** | |
|  | **(Out-turn Prices)** |  | | **(Out-turn Prices)** | | **(Out-turn Prices)** | |
| (1) |  | (2) |  | | (3) | | (4) | |
|  |  | £ |  | | £ | | £ | |
| **Expenditure** |  |  |  | |  | |  | |
| **Core Costs** |  |  |  | |  | |  | |
| Salary, N.I. and Superannuation |  | 159,358 |  | | 161,811 | | 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 |  | | 56,310 | | 56,310 | |
| Core Activities |  | 17,800 |  | | 17,800 | | 19,800 | |
|  |  |  |  | |  | |  | |
| Sub total of Core Costs |  | 261,603 |  | | 264,821 | | 266,821 | |
|  |  |  |  | |  | |  | |
| **Project Costs** |  |  |  | |  | |  | |
|  |  |  |  | |  | |  | |
| Projects (to deliver AONB Management Plan) |  | 97,285 |  | | 94,832 | | 96,412 | |
|  |  |  |  | |  | |  | |
| Sub total of Project Costs |  | 97,285 |  | | 94,832 | | 96,412 | |
|  |  |  |  | |  | |  | |
| **Total Expenditure** |  | **358,888** |  | | **359,653** | | **363,233** | |
|  |  |  |  | |  | |  | |
| **Income** |  |  |  | |  | |  | |
|  |  |  |  | |  | |  | |
| Defra Grant |  | 208,143 |  | | 208,143 | | 211,723 | |
|  |  |  |  | |  | |  | |
| 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** | | **306,923** | |
|  |  |  |  | |  | |  | |
| Contrib. to support costs (LCC in-kind) |  | 55,545 |  | | 56,310 | | 56,310 | |
|  |  | **358,888** |  | | **359,653** | | **363,233** | |
|  |  |  |  | |  | |  | |

\*Subject to agreement with NYCC PRoW to support project delivery in Craven area of the AONB