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