

AONB Partnership Budget 2016/17

	Revised 2015/16 (Out-turn Prices)	Estimated 2016/17 (Out-turn Prices)	Revised 2016/17 (Out-turn Prices)
(1)	(2) £	(3) £	(4) £
<u>Expenditure</u>			
<u>Core Costs</u>			
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
<u>Project Costs</u>			
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
<u>Income</u>			
Defra Grant	208,143	208,143	211,723
<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	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