|  |  |  |  |
| --- | --- | --- | --- |
| **APPENDIX 'A'** **AONB Partnership Budget**  |  |  |  |
|  |  |  |  |
|   |  | **Estimated** | **Revised** |
|  | **2021/22** | **2021/22** |
|  | **(Out-turn Prices)** | **(Out-turn Prices)** |
| (1) |   | (2) | (3) |
|   |   | £ | £ |
| **Expenditure** |   |   |   |
| **Core Costs** |   |   |   |
|  Salary, N.I. and Superannuation |   | 220,113 | 220,113 |
|  Out-based premises |   |  20,000 |  20,000 |
|  Travel and subsistence |   |  7,000 |  5,000 |
|  Central, Departmental & Tech. Support |   | 76,599 | 76,599 |
|  Core Activities |   | 19,800 | 19,800 |
|   |   |  |  |
|  Sub total of Core Costs |   | 343,512 | 343,512 |
|   |   |  |  |
|  **Non Core Costs** |   |  |  |
|  |   |  |  |
|  Projects (Management Plan delivery) |   | 55,957 | 54,784 |
|   |   |  |  |
|  Sub- total of Non Core Costs |   | 55,957 | 54,784 |
|   |   |  |  |
| **Total Expenditure** |  | **399,469** | **396,296** |
|   |  |  |  |
| **Income** |   |  |  |
|  |  |  |  |
|  Defra Grant |   | 229,130 | 225,957 |
|   |   |   |   |
|  Contributions |   |   |   |
|  United Utilities |   | 6,800 | 6,800 |
|  |  |  |  |
|  County Councils |   |   |   |
|  Lancashire |   | 40,800 | 40,800 |
|  North Yorkshire |   | 5,340 | 5,340 |
|   |   |   |   |
|  District Councils |   |   |   |
|  Craven  |   | 6,800 | 6,800 |
|  Lancaster |   | 6,800 | 6,800 |
|  Pendle |   | 6,800 | 6,800 |
|  Preston  |   | 6,800 | 6,800 |
|  Ribble Valley |   | 6,800 | 6,800 |
|  Wyre |   | 6,800 | 6,800 |
|   |   |  |  |
|  **Sub-total of Income** |  | **319,697** | **319,697** |
|  |  |  |  |
|  Lancashire County Council (in-kind contrib. to support costs)  |   | 76,599 | 76,599 |
|  **Total Income** |  | **399,469** | **396,296** |