

APPENDIX 'A'
AONB Partnership Budget

	Estimated 2021/22 (Out-turn Prices)	Revised 2021/22 (Out-turn Prices)
(1)	(2)	(3)
	£	£
<u>Expenditure</u>		
<u>Core Costs</u>		
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
<u>Non Core Costs</u>		
Projects (Management Plan delivery)	55,957	54,784
Sub- total of Non Core Costs	55,957	54,784
Total Expenditure	399,469	396,296
<u>Income</u>		
Defra Grant	229,130	225,957
<u>Contributions</u>		
United Utilities	6,800	6,800
<u>County Councils</u>		
Lancashire	40,800	40,800
North Yorkshire	5,340	5,340
<u>District Councils</u>		
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