

Appendix 1 to Item 4 Shropshire Hills AONB Partnership Budget 2010-15

Expenditure	2010-11 Year end projection	2011-12 budget as bid	2012-13 outline budget	2013-14 outline budget	2014-15 outline budget	Income	2010-11 Year end projection	2011-12 budget as bid	2012-13 outline budget	2013-14 outline budget	2014-15 outline budget
CORE						CORE					
Staff costs (inclusive of NI, pension, training, T&S)	£186,391	£177,738	£189,671	£189,671	£189,671	Natural England/Defra	£163,717	£160,209	£178,447	£176,756	£176,756
Office costs	£26,043	£28,900	£30,600	£31,500	£32,570	Shropshire Council	£55,830	£45,830	£45,830	£40,830	£40,830
Promotional Activity	£5,202	£5,300	£5,000	£5,000	£5,000	Telford & Wrekin Council	£3,694	£3,694	£3,694	£3,694	£3,694
Strategic Policy & Guidance	£2,000	£0	£0	£0	£0	Earned income	£3,796	£6,716	£1,700	£9,391	£10,461
Meeting and Partnership costs	£7,400	£4,511	£4,400	£4,500	£4,500						
Sub-Total	£227,037	£216,449	£229,671	£230,671	£231,741		£227,037	£216,449	£229,671	£230,671	£231,741
RIVERS PROJECT						RIVERS PROJECT					
						Natural England/Defra	£34,598	£34,200	£8,785	£8,000	£8,592
						Other income	£6,267	£3,000	£28,415	£28,610	£28,018
Sub-Total	£40,865	£37,200	£37,200	£36,610	£36,610		£40,865	£37,200	£37,200	£36,610	£36,610
WOODLANDS PROJECT						WOODLANDS PROJECT					
						Natural England/Defra	£0	£12,863	£13,000	£9,000	£0
						Other income	£32,182	£20,576	£20,439	£24,439	£33,439
Sub-Total	£32,182	£33,439	£33,439	£33,439	£33,439		£32,182	£33,439	£33,439	£33,439	£33,439
SUSTAINABLE DEVELOPMENT FUND						SUSTAINABLE DEVELOPMENT FUND					
Grants	£39,863	£20,338	£18,648	£19,358	£20,000	Natural England/Defra	£38,098	£16,375	£10,648	£4,358	£0
10% admin costs towards Community Officer post	£3,835	£1,637	£0	£0	£0	Millichope Foundation	£5,000	£5,000	£5,000	£5,000	£5,000
						Friends of Shropshire Hills	£600	£600	£3,000	£10,000	£15,000
Sub-Total	£43,698	£21,975	£18,648	£19,358	£20,000		£43,698	£21,975	£18,648	£19,358	£20,000
SINGLE POT TOTAL	£343,782	£309,063	£318,958	£320,078	£321,790	SINGLE POT TOTAL	£343,782	£309,063	£318,958	£320,078	£321,790
						Total Natural England/ Defra grant	£236,413	£223,647	£210,880	£198,114	£185,348
								5.4% cut each year =	£12,766		
OTHER PROJECTS						SHUTTLES					
						Ticket Income	£14,054	£12,240			
						Partner contributions	£21,000	£17,500			
						AONB cash match funding	£5,583	-£902			
Sub-Total	£40,637	£28,838					£40,637	£28,838			
WALKING WITH OFFA						WALKING WITH OFFA					
						Natural Assets	£41,774	£83,601			
						AONB cash match funding	£2,371	£3,254			
						Other funding	£5,000	£11,500			
Sub-Total	£49,145	£98,355					£49,145	£98,355			
WALKING FOR WELLBEING						WALKING FOR WELLBEING					
						LEADER	£4,925	£11,096	£11,727		
						AONB cash match funding		£1,905	£2,926		
						Other funding	£2,110	£2,850	£2,100		
Sub-Total	£7,035	£15,851	£16,753				£7,035	£15,851	£16,753		
SUSTAINABLE TOURISM STRATEGY						SUSTAINABLE TOURISM STRATEGY					
						Natural Assets	£17,483	£16,268			
						AONB cash match funding		£875			
						Other funding	£1,942	£18,932			
Sub-Total	£19,425	£36,075					£19,425	£36,075			
DISCOVER LOCAL						DISCOVER LOCAL					
						LEADER	£12,973	£12,776	£13,528		
						AONB cash match funding	£355	£2,346	£2,247		
						Other funding	£4,083	£3,450	£4,000		
Sub-Total	£17,411	£18,572	£19,775				£17,411	£18,572	£19,775		
FARMING PROJECT						FARMING PROJECT					
						LEADER	£4,543	£22,781	£22,448	£9,437	
						Big Lottery Reaching Communities	£4,543	£22,781	£22,448	£9,437	
Sub-Total	£9,085	£45,561	£44,896	£18,873			£9,085	£45,561	£44,896	£18,873	
LEADER (before CSR cuts)						LEADER					
Sub-Total	£330,805	£416,815	£337,823	£136,972		Advantage West Midlands/ Defra	£330,805	£416,815	£337,823	£136,972	
GRAND TOTAL	£817,325	£899,910	£721,452	£475,923	£321,790		£817,325	£899,910	£721,452	£475,923	£321,790

Reserves held by Shropshire Council £15,812 £17,643