

## Shropshire Hills AONB Partnership meeting 7 Feb 2012 Appendix 1 to item 5 Shropshire Hills AONB Partnership Budget 2011-15

Expenditure	2011-12	2011-12	2012-13	2013-14	2014-15	Income	2011-12	2012-13	2013-14	2014-15
	Revised Budget	Year-end projection	Budget	outline budget	outline budget		Projection	Budget %	outline budget %	outline budget %
<b>CORE</b>						<b>CORE</b>				
Staff costs (inclusive of NI, pension, training, T&S)	£176,288	£178,502	£184,017	£182,364	£182,364	Defra AONB Single Pot	£156,499 73.6%	£165,850 74.3%	£166,998 75.0%	£168,776 75.0%
Office costs	£28,614	£26,701	£30,600	£31,500	£31,870	Shropshire Council	£45,830 21.5%	£45,830 20.5%	£45,830 20.6%	£45,830 20.4%
Promotional Activity	£3,600	£2,968	£3,850	£4,000	£4,000	Telford & Wrekin Council	£3,694 1.7%	£2,694 1.2%	£2,694 1.2%	£2,694 1.2%
Strategic Policy & Guidance	£0	£600	£0	£0	£2,000	Earned income	£6,749 3.2%	£8,893 4.0%	£7,142 3.2%	£7,734 3.4%
Meeting and Partnership costs	£5,000	£4,000	£4,800	£4,800	£4,800					
<b>Total</b>	<b>£213,502</b>	<b>£212,772</b>	<b>£223,267</b>	<b>£222,664</b>	<b>£225,034</b>		<b>£212,772</b>	<b>£223,267</b>	<b>£222,664</b>	<b>£225,034</b>
<b>SUSTAINABLE DEVELOPMENT FUND</b>						<b>SUSTAINABLE DEVELOPMENT FUND</b>				
Grants	£20,338	£19,538	£14,090	£15,922	£7,000	Defra AONB Single Pot	£16,175 76.4%	£11,090	£10,922	£0
10% admin costs towards Community Officer post	£1,637	£1,637	£0	£0	£0	Millichope Foundation	£5,000 23.6%	£0	£0	£0
						Friends of Shropshire Hills	£0 0.0%	£3,000	£5,000	£7,000
<b>TOTAL</b>	<b>£21,975</b>	<b>£21,175</b>	<b>£14,090</b>	<b>£15,922</b>	<b>£7,000</b>		<b>£21,175</b>	<b>£14,090</b>	<b>£15,922</b>	<b>£7,000</b>
<b>RIVERS PROJECT</b>						<b>RIVERS PROJECT</b>				
River Valleys Officer staff costs	£33,110	£32,302	£31,459	£31,038	£31,038	Defra AONB Single Pot	£25,168 23.8%	£20,615 37.3%	£20,194 37.2%	£16,572
Project implementation	£39,279	£39,279	£23,512	£22,912	£0	SITA Trust	£50,459 47.8%	£34,689 62.7%	£34,089 62.8%	£14,466
Office costs and management	£334	£334	£333	£333		AONB cash match funding				
Contributing third party payment	£13,712	£13,712				Natural England (match to SITA project)	£10,000 9.5%			
Additional Catchment Restoration work	£20,000	£20,000				Natural England (additional Catchment funding)	£20,000			
<b>Total</b>	<b>£106,435</b>	<b>£105,627</b>	<b>£55,304</b>	<b>£54,283</b>	<b>£31,038</b>		<b>£105,627</b>	<b>£55,304</b>	<b>£54,283</b>	<b>£31,038</b>
<b>WOODLANDS PROJECT</b>						<b>WOODLANDS PROJECT</b>				
Salary and on costs	£21,379	£23,722	£17,505			Woodland Trust	£10,000 27.9%	£10,000		
Misc budget	£150	£150	£300			Forestry Commission	£1,000 2.8%	£1,000		
Redundancy			£1,925			Defra AONB Single Pot	£12,872 36.0%	£5,000		
Salary 2 days Aug 11 to Jul 12 (external Heartwoods)	£11,910	£11,910	£5,955			Heartwoods - SITA Trust	£9,910	£5,955		
<b>Total</b>	<b>£33,439</b>	<b>£35,782</b>	<b>£25,685</b>			Earned income from project activity	£2,000	£3,730		
							<b>£35,782</b>	<b>£25,685</b>		
<b>WALKING WITH OFFA</b>						<b>WALKING WITH OFFA</b>				
Project implementation	£62,123	£60,117				Natural Assets	£73,871			
Wye Valley AONB	£24,477	£24,277				Shropshire Council	£3,291			
						Defra AONB Single Pot	£2,996 3.6%			
						Wye Valley AONB	£1,936			
						Bishop's Castle Tourism CIC	£2,300			
<b>Total</b>	<b>£86,600</b>	<b>£84,394</b>					<b>£84,394</b>			
<b>SUSTAINABLE TOURISM STRATEGY</b>						<b>SUSTAINABLE TOURISM STRATEGY</b>				
Consultancy time	£36,075	£36,075				Natural Assets	£16,270			
Europarc Charter for Sustainable Tourism application	£2,240	£2,240	£2,740			Wye Valley AONB	£13,870			
						Shropshire Council (carried forward)	£5,055			
<b>Total</b>	<b>£38,315</b>	<b>£38,315</b>	<b>£2,740</b>	<b>£0</b>	<b>£0</b>		<b>£38,315</b>	<b>£2,740</b>		
<b>WALKING FOR WELLBEING</b>						<b>WALKING FOR WELLBEING</b>				
Project implementation	£3,643	£3,649	£3,200			LEADER	£11,546	£11,727		
Salary & training	£10,000	£9,994	£11,741			Local Joint Committees	£0	£1,400		
Rent and admin	£2,351	£2,351	£2,351			Mayfair Community Centre	£400			
						Defra AONB Single Pot	£4,048 25.3%	£4,165		
<b>Total</b>	<b>£15,994</b>	<b>£15,994</b>	<b>£17,292</b>				<b>£15,994</b>	<b>£17,292</b>		
<b>SHUTTLES</b>						<b>SHUTTLES</b>				
Operating costs	£27,597	£27,597	£28,425	£29,278		Ticket & concessions income	£11,500	£14,240	£16,500	
Wenlock Wanderer			£14,212	£14,639		Local Sustainable Transport Fund	£3,000	£17,000	£26,000	
Ludlow service				£14,639		Partner contributions	£17,500	£18,000	£18,000	
Publicity		£3,000	£2,760	£1,760		AONB cash match funding	£-1,403	£-3,843	£-185	
<b>Total</b>	<b>£27,597</b>	<b>£30,597</b>	<b>£45,397</b>	<b>£60,315</b>			<b>£30,597</b>	<b>£45,397</b>	<b>£60,315</b>	
<b>DISCOVER LOCAL</b>						<b>DISCOVER LOCAL</b>				
Project implementation	£6,200	£6,104	£6,200			LEADER	£16,054	£13,528		
Staff costs (2.5 days per week based on £20k pa)	£10,500	£10,597	£11,202			Subscriptions and workshop income	£2,250	£4,000		
Rent & Management costs	£2,373	£2,373	£2,373			Defra AONB Single Pot	£769 4.0%	£2,247		
<b>Total</b>	<b>£19,073</b>	<b>£19,073</b>	<b>£19,775</b>	<b>£0</b>	<b>£0</b>		<b>£19,073</b>	<b>£19,775</b>		
<b>FARMING PROJECT</b>						<b>FARMING PROJECT</b>				
Staff costs & consultancy	£38,163	£30,107	£36,092	£13,736		LEADER	£26,056	£23,784	£8,857	
Project implementation	£9,603	£17,148	£8,640	£3,032		AONB cash match funding	£0			
Equipment, management and office costs	£4,018	£4,018	£2,836	£946		Big Lottery Reaching Communities	£25,217	£23,784	£8,857	
<b>Total</b>	<b>£51,784</b>	<b>£51,273</b>	<b>£47,568</b>	<b>£17,714</b>			<b>£51,273</b>	<b>£47,568</b>	<b>£17,714</b>	
<b>LEADER</b>						<b>LEADER</b>				
						Defra RDPE	£331,297	£318,247	£60,455	
<b>Total</b>	<b>£331,297</b>	<b>£331,297</b>	<b>£318,247</b>	<b>£60,455</b>			<b>£331,297</b>	<b>£318,247</b>	<b>£60,455</b>	
<b>STIPERSTONES &amp; CORNDON HILL COUNTRY LANDSCAPE PARTNERSHIP SCHEME</b>						<b>STIPERSTONES &amp; CORNDON HILL COUNTRY LANDSCAPE PARTNERSHIP SCHEME</b>				
LPS Development Officer staff costs	£13,296	£10,559	£21,137	<i>LPS implementation budgets to add</i>		Heritage Lottery Fund	£3,940	£47,056	<i>LPS implementation budgets to add</i>	
Development work	£36,684	£500	£35,484			Shropshire Hills LEADER	£2,304	£5,036		
Office and admin costs	£4,500	£1,185	£1,471			Shropshire Wildlife Trust	£750	£750		
						SW Shropshire Mines Tourism Group	£250	£250		
						Powys County Council	£5,000	£5,000		
<b>Total</b>	<b>£54,480</b>	<b>£12,244</b>	<b>£58,092</b>				<b>£12,244</b>	<b>£58,092</b>		
<b>GRAND TOTAL</b>	<b>£946,368</b>	<b>£902,582</b>	<b>£827,458</b>	<b>£431,353</b>	<b>£263,072</b>	<b>GRAND TOTAL</b>	<b>£902,583</b>	<b>£827,458</b>	<b>£431,354</b>	<b>£263,072</b>
<b>DEFRA GRANT</b>						Total Defra grant & overall rate	<b>£223,647</b> 24.8%	<b>£211,707</b> 25.6%	<b>£198,114</b> 45.9%	<b>£185,348</b> 70.5%