

Appendix 3 to item 3 Shropshire Hills AONB Partnership Budget Update

Expenditure	2013-14	2014-15	2015-16	Income	2013-14	2014-15	2015-16
	Projected outturn	Budget	outline budget		Projected outturn	Budget	outline budget
ACTIVITY FUNDED BY DEFRA AONB GRANT							
MAIN CORE COSTS & INCOME							
Main core staff costs (inclusive of NI, pension, training, T&S)	£178,626	£195,426	£195,379	Defra AONB Single Pot	£168,922	£183,264	£183,264
Office costs	£33,773	£36,700	£36,700	Shropshire Council	£40,830	£40,830	£40,830
Promotional Activity	£5,885	£5,490	£3,450	Telford & Wrekin Council	£2,694	£2,694	£2,694
Management Plan	£500	£2,000	£0	Earned income covering councils' core shortfall	£11,229	£17,719	£13,632
Meeting and Partnership costs	£4,891	£4,891	£4,891				
Subtotal	£223,675	£244,507	£240,420		£223,675	£244,507	£240,420
RIVERS							
Staff costs (inclusive of NI, pension, training, T&S)	£61,856	£14,406		Defra AONB Single Pot	£26,218		
Site works	£74,752	£6,056		SITA Trust	£32,776	£10,254	
Office costs and management	£167			Natural England (additional Catchment funding)	£90,000		
Feasibility work contracted out	£5,000			Natural England carried forward	-£7,219	£10,208	
Subtotal	£141,775	£20,462			£141,775	£20,462	
SHUTTLES							
Operating costs	£23,732	£21,840	£22,000	Ticket Income	£4,640	£5,000	£5,000
Wenlock Wanderer	£12,195		£0	Local Sustainable Transport Fund	£37,743	£32,097	
Ludlow service	£13,160	£14,560	£15,000	Church Stretton Area Tourism Group	£500	£500	£500
Extra promotion	£300	£1,400	£1,000	Concessionary fare compensation	£8,500	£8,500	£8,500
Leaflets	£2,340	£2,340	£2,500	Shropshire Council contribution	£7,500	£7,500	£7,500
Advertising	£59	£60	£60	National Trust	£5,000	£5,000	£5,000
				Natural England	£5,000	£5,000	£5,000
				Carried forward	-£17,097	-£23,397	£9,060
Subtotal	£51,786	£40,200	£40,560		£51,786	£40,200	£40,560
BUY LOCAL							
Events	£620	£1,150		Sustainable Development Fund	£115	£1,265	
Marketing	£520	£150		Membership fees	£925	£700	
Membership renewals		£875		Income from events	£100	£210	
Subtotal	£1,140	£2,175			£1,140	£2,175	
CORE/DEFRA TOTAL							
	* £468,026	£307,344	£280,980	CORE/ DEFRA TOTAL	£468,026	£307,344	£280,980
				Total Defra AONB contribution	£198,209	£183,264	£183,264

* = includes subtotals not shown for projects which closed earlier in 2013-14

Expenditure	2013-14 Projected outturn	2014-15 Budget	2015-16 <i>outline budget</i>	Income	2013-14 Projected outturn	2014-15 Budget	2015-16 <i>outline budget</i>
ACTIVITY NOT FUNDED BY DEFRA AONB GRANT							
SUSTAINABLE DEVELOPMENT FUND				SUSTAINABLE DEVELOPMENT FUND			
Grants	£29,402	£25,000	£25,000	Millichope Foundation	£6,402	£5,000	£5,000
				Friends of Shropshire Hills	£8,000	£5,000	£5,000
				Jean Jackson Charitable Trust	£15,000	£15,000	£15,000
TOTAL	£29,402	£25,000	£25,000		£29,402	£25,000	£25,000
LEADER				LEADER			
Transition activity (LEADER Co-ordinator + costs)	£9,753	£29,258		Defra LEADER Transition funding	£9,753	£29,258	
Total	* £82,700	£29,258			£82,700	£29,258	
* = includes LEADER delivery in current programme not shown							
STIPERSTONES & CORNDON HILL COUNTRY LANDSCAPE PARTNERSHIP SCHEME				STIPERSTONES & CORNDON HILL COUNTRY LANDSCAPE PARTNERSHIP SCHEME			
Conserving and restoring	£166,298	£142,498	£184,261	Heritage Lottery Fund	£224,814	£256,644	£360,491
Increasing community participation	£14,019	£28,188	£24,133	Jean Jackson Trust	£9,250	£10,000	£10,000
Access and learning	£22,099	£87,799	£115,685	English Heritage - Management Plans	£28,367	£27,756	£16,623
Training and skills	£32,822	£34,979	£32,700	Natural England - Agri Environment schemes	£30,000	£75,300	£34,700
Overheads including staff	£147,203	£175,363	£151,914	Powys County Council	£5,000	£5,000	£5,000
Contingency	£11,219	£32,017	£53,796	Shropshire Wildlife Trust	£5,000	£5,000	£5,000
				Shropshire Hills AONB Partnership	£5,000	£5,000	£5,000
				Countryside Council for Wales	£15,000	£15,000	£15,000
				WREN	£69,831	£48,041	£48,088
				Arts Council (unconfirmed)	£0	£15,000	£20,960
				Private contributions	£3,000	£10,185	£7,960
				Volunteer	£3,333	£27,917	£33,667
Total	£397,977	£500,844	£562,489		£397,977	£500,843	£562,489
GRAND TOTAL	* £978,105	£862,445	£868,469	GRAND TOTAL	£978,105	£862,445	£868,469