

## Shropshire Hills AONB Partnership Budget 2015-18

<u>Expenditure</u>	2015-16	2016-17	2016-17	2017-18
	Year end outturn	outline budget	revised budget	outline budget
<b>Staff costs (inclusive of NI, pension, training, T&amp;S)</b>	<b>£200,055</b>	<b>£201,655</b>	<b>£207,794</b>	<b>£207,794</b>
AONB Partnership Manager	£52,283	£52,440	£54,322	£54,322
Natural Environment Officer	£35,083	£35,499	£36,086	£36,086
Sustainable Business Officer	£35,493	£35,699	£36,881	£36,881
Community & Landscape Officer	£34,364	£35,549	£36,681	£36,681
Promotions Officer	£19,130	£19,265	£19,831	£19,831
Administrator	£23,203	£23,203	£23,993	£23,993
Cleaner	£499			
<b>All posts by subjective</b>	<b>£200,055</b>	<b>£201,655</b>	<b>£207,794</b>	<b>£207,794</b>
Salary	£158,327	£158,597	£158,597	£158,597
NI	£10,907	£10,987	£14,480	£14,480
Superannuation	£21,047	£21,410	£21,410	£21,410
Pension lump sum	£8,320	£8,360	£11,361	£11,361
Travel & Subsistence	£792	£1,350	£996	£996
Training	£662	£950	£950	£950
Recruitment				
<b>Office costs</b>	<b>£34,056</b>	<b>£33,128</b>	<b>£36,028</b>	<b>£31,328</b>
Rent & Services	£16,401	£10,700	£15,400	£10,700
Rates	£2,776	£6,100	£6,100	£6,100
Waste & cleaning	£891	£860	£860	£860
Office equipment & maintenance	£3,314	£700	£700	£700
Office move	£549			
Printing & stationery	£2,082	£1,750	£1,750	£1,750
Postage, telecommunications & broadband	£1,874	£6,418	£6,418	£6,418
Office vehicles	£6,169	£6,600	£4,800	£4,800
<b>Support services</b>	not charged	not charged	£31,290	£31,290
<b>Promotional Activity</b>	<b>£2,083</b>	<b>£1,550</b>	<b>£550</b>	<b>£550</b>
Events publicity	£1,783	£200	£0	£0
Website development	£300	£300	£200	£200
Annual Review	£0	£350	£0	£0
Other promotion	£0	£500	£200	£200
Friends of the Shropshire Hills AONB	£0	£200	£150	£150
<b>Meeting and Partnership costs</b>	<b>£3,825</b>	<b>£4,200</b>	<b>£4,000</b>	<b>£4,000</b>
AONB Partnership and sub-groups	£782	£1,200	£1,000	£1,000
Subscriptions (NAAONB, Europarc Federation, etc)	£3,043	£3,000	£3,000	£3,000
<b>sub total</b>	<b>£240,019</b>	<b>£240,533</b>	<b>£279,662</b>	<b>£274,962</b>
<b>RIVERS</b>				
Staff costs (inclusive of NI, pension, training, T&S)	£18,211	£18,727	£18,727	£19,304
Office costs and management	£176	£4,452	£4,452	£4,452
WREN Third party contribution				
WREN prep work, Management plans, contracted out	£9,375			
WREN recruitment				
Habitat restoration	£30,292	£46,500	£46,500	£46,500
Training & volunteer support	£0	£1,000	£1,000	£1,000
Survey	£101			
Woodland creation	£2,073	£5,000	£5,000	£5,000
Volunteer activity (in kind)	£2,751	£2,751	£2,751	£2,751
Landowner contributions (in kind)	£2,406	£2,406	£2,406	£2,406
Natural England match activity	£54,077	£54,077	£54,077	£54,077
FARMSCOPER trial (contracted out)	£3,495			
<b>Total</b>	<b>£122,957</b>	<b>£134,913</b>	<b>£134,913</b>	<b>£135,490</b>
<b>SHUTTLES</b>				
Long Mynd & Stiperstones service operating costs	£19,740	£19,740	£19,740	£20,000
Castle Connect service operating costs	£12,250			
Promotion (in season)				
Leaflet for next season	£1,310	£1,100	£1,100	£1,100
Misc		£300	£300	£300
Extra promotion	£346			
Management fee	£1,665	£1,057	£1,057	£1,500
<b>Total</b>	<b>£35,311</b>	<b>£22,197</b>	<b>£22,197</b>	<b>£22,900</b>

<u>Expenditure</u>	2015-16 Year end outturn	2016-17 <i>outline budget</i>	2016-17 <i>revised budget</i>	2017-18 <i>outline budget</i>
<b>SUSTAINABLE BUSINESS NETWORK</b>				
Events	£165	£200	£200	<b>£200</b>
Marketing	£346	£300	£300	<b>£300</b>
Volunteer expenses for renewals				
Management fee	£535	£500	£700	<b>£700</b>
<b>Total</b>	<b>£1,046</b>	<b>£1,000</b>	<b>£1,200</b>	<b>£1,200</b>
<b>CORE TOTAL</b>	<b>£399,333</b>	<b>£398,643</b>	<b>£437,972</b>	<b>£434,552</b>
<b>CONSERVATION FUND</b>				
Grants	£25,300	£23,000	£23,000	to come under new charity
<b>TOTAL</b>	<b>£25,300</b>	<b>£23,000</b>	<b>£23,000</b>	
<b>STIPERSTONES &amp; CORNDON HILL COUNTRY LANDSCAPE PARTNERSHIP SCHEME</b>				
Delivering conservation outcomes to natural heritage	£108,316	£115,359	£115,359	<i>not yet entered</i>
Delivering conservation outcomes to built heritage	£90,805	£121,222	£121,222	
Delivering community participation outcomes	£27,596	£35,808	£35,808	
Volunteer time	£49,000	£10,000	£10,000	
Delivering access outcomes	£20,495	£48,078	£48,078	
Delivering learning outcomes	£8,201	£172,768	£172,768	
Delivering training & skills outcomes	£8,784	£56,770	£56,770	
Overheads: Staff team	£140,036	£137,056	£137,056	
Overheads: Professional fees	£5,963	£0	£0	
Overheads: Scheme office	£9,758	£8,244	£8,244	
Other Scheme costs & overheads (project equipment)	£24,784	£4,037	£4,037	
<b>Total</b>	<b>£493,738</b>	<b>£709,341</b>	<b>£709,341</b>	
<b>GRAND TOTAL</b>	<b>£918,371</b>	<b>£1,130,984</b>	<b>£1,170,313</b>	<b>£434,552</b>
<b>INCOME &amp; BALANCES DETAIL</b>	2015-16 Year end projection Jan 16	2016-17 <i>outline budget</i>	2016-17 <i>revised budget</i>	2017-18 <i>outline budget</i>
<u>Cash contributions needed</u>				
Core contribution	£22,210	£10,593	£18,432	£15,295
Landscape Partnership Scheme contribution	£5,000	£5,000	£5,000	£5,000
Rivers match funding		£6,627	£6,627	£4,690
Repayment to SC for support services			£31,290	£31,290
One-off set-up costs for independent body (estimate)			£8,000	£12,000
Tourism Strategy, evaluation and European Charter match		£4,300	£0	
Contribution to Upland Commons project		£200	£0	
<b>Total</b>	<b>£27,210</b>	<b>£26,720</b>	<b>£69,349</b>	<b>£68,275</b>
<b>RESERVE</b>	2015-16 Year end			
Unattached reserve	£143,624			
Held forward for future commitments	£33,550			
<b>TOTAL</b>	<b>£177,174</b>			



