

**HOWARDIAN HILLS  
AREA OF OUTSTANDING NATURAL BEAUTY  
JOINT ADVISORY COMMITTEE  
14 NOVEMBER 2014**

**AONB BUDGET**

**1.0 PURPOSE OF REPORT**

- 1.1 To receive details of expenditure during 2013/14 and to consider anticipated budgetary needs for 2015/16.

**2.0 2013/14**

- 2.1 Details of the final income and expenditure account for 2013/14 are set out in Appendix 1. Details of countryside management and Sustainable Development Fund projects supported are in Appendix 2.
- 2.2 Appendix 1 includes the budget figures prepared in October 2012, to allow Members to compare the actual budget against that predicted. It should be borne in mind that the budget prepared in October each year is then adjusted and refined, to take account of likely changes in income and expenditure. These revisions are shown in the 'December 2012' column of Appendix 1 and formed the basis of the grant allocation proposal submitted to Defra. The final budget, following the receipt of grant offer letters etc., is shown in the 'September 2013' column.
- 2.3 There were few significant variations between the Estimated and Actual spends, with the overall profile of the budget showing a 2% underspend. This calculation excludes the income and expenditure associated with the Rural:Urban Schools Twinning Project, as the claims/payments schedule for this project does not easily fit into the standard financial year format.
- 2.4 Staffing:
- No significant deviation from budget provision.
- 2.5 Office:
- A slight overspend, due to the Jacobs fees for re-negotiating the lease on the AONB office being slightly higher than budgeted for.
- 2.6 Partnership Running Costs:
- No significant deviation from budget provision.
- 2.7 PR/Events/Research + Management Plan:
- No significant deviation from budget provision, with an overspend on the Management Plan element balanced by an underspend on other items.
- 2.8 Sustainable Development Fund:
- No significant deviation from budget provision. The stock of projects delayed from the previous year due to the weather was completed.
  - Projects were funded in 5 villages, including 1 Village Hall project.
- 2.9 AONB Enhancement – Natural Environment:
- No significant deviation from budget provision.
  - Three hedgerow restoration schemes were completed, at Stearsby, Ampleforth and Oswaldkirk. In total 710m of hedgerow was planted, either as completely new hedges or as gapping-up. Fourteen new individual trees were planted, of which 10 were black poplar.
  - Two major wall restoration schemes were completed at Brandsby and Oulston. A total of 328m of wall was refurbished.

- The routine Exmoor pony grazing programme and annual SINC management tasks were completed.
- Volunteers carried on with significant rhododendron removal in the Yearsley Moor Woodlands SINC, whilst contractors were again brought in to chip the resultant brash to allow the ground flora to recover.

#### 2.10 AONB Enhancement – Historic Environment:

- This budget spent 80% of its provision.
- The largest single project was the restoration of 5 traditional direction signs.
- £240 match funding was given to the Ryedale LEADER Small Scale Enhancements Scheme, which yielded 5 community-led heritage restoration or interpretation projects worth a total of £9,000.

#### 2.11 Enjoying the AONB:

- The largest single item of expenditure was the installation of 22 of the 25<sup>th</sup> Anniversary log benches. Small grants were also made to villages who wanted to install a more formal event to mark the anniversary.
- An interpretation board near Yearsley, an information leaflet and 5 sculptural seats were placed within the Gilling Castle Park, as the final part of the CAN DO Yearsley Moor Archaeology Project.
- The programme of litter picking carried out around the AONB during the summer months was completed by the Basics Plus team, and the gateway signs were kept clear and tidy.
- A new Great Outdoors Guide was produced in association with Welcome to Yorkshire and the North York Moors National Park (10% contribution from AONB) and a Green Traveller Guide was also completed, with some residual funding from the old Area Tourism Partnership.
- A contribution was made to a ‘North York Moors’ promotional campaign run by Visit England, with contributions also from the North York Moors National Park and Ryedale District Council.

#### 2.12 Young People’s Activities:

- Full-day Junior Ranger Club sessions were held in April, May, October and February.
- The last full year of the Rural:Urban Schools Twinning Project was completed, with 7 Round Three visits and 7 Round Four visits held.

#### 2.13 Summarising the budget position at the end of 2013/14:

- Overall, the AONB budget was underspent by approximately £4,000 (2%) – the Core element was underspent by £344 (<1%) and the Project element by £3,750 (4%).
- It had been budgeted to use £12,374 of our Reserves, with the final figure being £12,044.
- At the end of the financial year 2013/14 there was a carry-forward into 2014/15 of £45,689.
- £9,323 has been allocated to projects in 14/15.
- The remainder will be safeguarded for use in future years, to off-set what will be declining resources from the principal funders. In line with the JAC’s views expressed in April 2012 however, the Reserves will be used in combination with funds from other bodies wherever possible, to ensure maximum leverage and efficiency.
- Volunteer assisted with 18 tasks or projects, worth at least 138 days or £10,850.

### 3.0 2014/15

3.1 The agreed budget for the current year amounts to £176,026. Details of this are set out in Appendix 3 and all the major partners’ contributions to the budget have been confirmed. The budget does not include the balance of the Reserves of £45,689 from 2013/14, although Members will note that £9,323 has already been allocated, as described in paragraph 2.13 above.

3.2 As usual it is too early in the financial year to make any reliable prediction of anticipated final expenditure during 2014/15:

- The figures presented in Appendix 3 are where we stand at the minute, although we will continue to take new funding opportunities if they arise and are appropriate.
- The strategy to use our Reserves wisely to offset reducing Defra and NYCC funding over future years continues to be followed. This aims to balance project resources with available staff resources, to maintain as far as possible the funding available to complete on-the-ground projects. £9,323 of Reserves is therefore earmarked for use in 2014/15.
- The Single Pot arrangement means that Defra funding is spread across nearly all the budget heads, but we are free to move it around as the year goes on.

### 3.3 Staffing:

- It is anticipated that the out-turn will be close to the budget provision.

### 3.4 Office and Partnership Running Costs:

- It is anticipated that the out-turns will be close to the budget provisions.

### 3.5 PR/Events/Research:

- The AONB Newsletter has been completed and the Annual Report will be published shortly.
- A small overspend on this budget head is anticipated, due to needing to use an external company rather than the NYCC in-house team to produce the AONB Newsletter.

### 3.6 Management Plan:

- An underspend on this budget head is anticipated, due to lower than expected production costs for the final Plan documents.

### 3.7 Sustainable Development Fund:

- The £17,500 budget is currently under-committed by £2,100.
- If any further high-value grant applications are received then it is likely that we would move money from the Natural Environment budget in order to be able to support them.

### 3.8 AONB Enhancement (Natural Environment):

- £8,000 of the £20,000 budget has been allocated, with other anticipated projects accounting for a further £5,850 in possible expenditure. It is however unlikely that all these projects will be completed during this financial year, although we believe the majority will be. Any underspend will be balanced against an anticipated overspend on the Historic Environment budget.
- The most significant projects so far this year are wall restoration projects at Brandsby and strimming Himalayan balsam along Wath Beck.
- Projects in the pipeline, and with commitments already made, include an extensive in-field and boundary tree planting project on a farm at Sproxton and the management of Special Interest Road Verges in March 2015.

### 3.9 AONB Enhancement (Historic Environment):

- £4,500 of the £10,000 budget has been formally allocated, with a further £9,000 of projects in the pipeline.
- These include restoration of a further batch of traditional direction signs and repair of a Listed farm building at Newburgh.

### 3.10 Enjoying the AONB:

- The full £3,000 budget has already been over-allocated by £600. This is due to taking an unforeseen opportunity to get all our walks leaflet maps digitised as part of a much larger project.
- The Moorswork group are continuing to clear litter from well-used lay-bys, and the AONB Gateway Sign locations are being strimmed regularly.
- £1,250 has been contributed to a Visit York project to promote two-centre breaks between York and the Howardian Hills/Ryedale. A press release has recently been issued and web pages and a banner have been produced. This is shaping up to potentially be a very productive collaboration.
- The remaining three 25<sup>th</sup> Anniversary logs seats have been installed.

- 3.11 Young People's Activities:
- This primarily consists of the final part of the Rural:Urban Schools Twinning project. The final twinning visits have been completed, final reports written and the final claim submitted to the Heritage Lottery Fund.
  - A programme of Junior Ranger Club events is being delivered very cost-effectively, in partnership with either Howsham Mill or the Yorkshire Arboretum.
- 3.12 Wherever an underspend is indicated in the above paragraphs, money can be moved as necessary to ensure that it is used to best effect and a full claim can be submitted to Defra for their contribution.
- 4.0 2015/16**
- 4.1 An estimate of anticipated expenditure during the next financial year is shown in Appendix 3. As indicated in the previous report on this agenda, it will be late in the current financial year before the exact position of any of the funding partners is known.
- 4.2 Although the Single Pot arrangement means that strictly there is no longer any distinction between Core and Project budgets, it should be noted that Defra will only fund a maximum of 75% of the Core Costs and so this distinction must still be borne in mind during the budget-setting process.
- 4.3 Staffing:
- Staff costs are predicted to reduce slightly. The AONB Officer will be solely Liz Bassindale at 4 days/week (0.8 FTE), now that Rebecca Thompson's 0.1FTE secondment has finished.
  - The current proposed 2.2% (over 15 months) national inflation pay award has been factored-in.
  - Principal work tasks for this year will include providing responses to planning-related consultations (including maybe shale gas developments), providing information material to support visitors coming to the AONB, delivering biodiversity, historic environment and community projects (utilising new LEADER and Defra grant schemes where possible) and starting the first year of a Scheduled Monuments Management Scheme (subject to English Heritage funding).
  - Should English Heritage provide funding for the proposed project described above then this would help support part of the costs of the AONB Officer post.
- 4.4 Office costs:
- Because a final decision on whether the AONB office should move in December 2015 won't be taken until April 2015, the running costs for the office are based on a full year at Wath Court. If the office moves then the rent will go down for the final quarter, but this could be off-set by transitional costs such as early-exit fees, decorating, installation of a new ICT network, etc.
- 4.5 Partnership Running Costs:
- A broadly similar provision to 2014/15 has been made. NAAONB contribution fees are not set to rise for 2015/16, although this is subject to approval at the forthcoming AGM in late November.
- 4.6 PR/Events/Research:
- A small decrease in budget compared to 2014/15 is proposed.
  - The AONB Newsletter and Annual Report will continue to be published and distributed – this is felt to be good value for money in keeping local residents and partner organisations informed of opportunities to become involved in AONB management. Production costs will however be minimised by producing an electronic-only version of the Annual Report and by bringing all the design and production work back in-house with the County Council Document Management Centre.

- A small provision has been made for renewing several of our display banners, which now contain information that is beginning to look very out-of-date.

#### 4.7 AONB Enhancement: Natural Environment & Historic Environment

- An allocation of £18,500 has been made for Natural Environment Enhancement projects.
- The budget allocation for Historic Environment projects has been set at £11,000. This includes a currently estimated figure of £1,000 from English Heritage for work on Scheduled Monuments.

#### 4.8 AONB Enhancement: Sustainable Development & Rural Economy:

- This new budget head has been created by amalgamating the previous budgets for the Sustainable Development Fund and Access/Recreation & Communities. The rationale behind this is explained in the Business Planning for the Future report elsewhere on this Agenda.
- The budget will continue to cover grants to individuals and groups for sustainable development projects and also the work on recreation management projects (litter picking; gateway sign maintenance; self-guided routes leaflets).
- It will also now include however the contributions made to initiatives such as the Visit York promotional campaign described in para. 3.10.

#### 4.9 Young People's Activities:

- Budget provision has been made to continue running the popular programme of Junior Ranger Club days. These will be run principally in partnership with the Yorkshire Arboretum, although they may also be rotating around AONB village venues too.

### 5.0 RECOMMENDATION

It is recommended that:

- (a) The details of JAC expenditure during 2013/14 be received for information;
- (b) Partner authorities be asked to consider making financial contributions towards the work of the JAC in 2015/16, in line with Appendix 3 and section 4 of this report.

**HOWARDIAN HILLS AONB****INCOME AND EXPENDITURE 2013/14****1. INCOME 2013/14**

<b>(a) BUDGET PROVISION</b>	<b>Estimated (Oct. 2012)</b>	<b>Defra Bid (Jan. 2013)</b>	<b>Final (Sept. 2013)</b>	<b>Actual (Year end) £</b>
Defra	125,577	125,577	125,578	125,578
North Yorkshire County Council	37,045	38,170	38,595	38,675
Ryedale District Council	5,684	5,684	5,684	5,684
Hambleton District Council	5,800	5,800	5,800	5,800
Heritage Lottery Fund ( <i>in-year</i> )	15,000	15,000	15,000	9,039
LEADER	13,000	13,000	13,000	10,398
FEP preparation fees	1,000	1,000	0	0
English Heritage	0	0	0	0
Donations	0	0	0	7
Taken from Reserves	[18,000]	[12,000]	[12,374]	[12,044]
<b>(b) TOTAL (ESTIMATED) INCOME</b>	<b>(221,106)</b>	<b>(216,231)</b>	<b>(216,031)</b>	<b>(207,225)</b>

**2. EXPENDITURE 2013/14****Core Expenditure**

(a) Staffing	94,070	94,070	94,070	92,702
(b) Office	18,826	18,826	18,826	19,176
(c) Partnership running costs	4,200	4,200	4,200	4,467
(d) PR, Events, Research, etc.	5,810	6,960	6,960	5,210
(e) Management Plan	1,250	(in PR budget)	(in PR budget)	2,157

**Project Expenditure**

(f) Sustainable Development Fund	25,000	22,200	22,000	22,647
(g) AONB Enhancement (Natural environment)	22,400	19,000	19,000	18,170
(h) AONB Enhancement (Historic environment)	17,075	15,000	15,000	12,014
(i) Enjoying the AONB	2,975	6,475	6,475	6,060
(j) Young People's Activities	29,500	29,500	29,500	24,622
<b>(k) TOTAL (ESTIMATED) EXPENDITURE</b>	<b>(221,106)</b>	<b>(216,231)</b>	<b>(216,031)</b>	<b>(207,225)</b>

### 3. 2013/14 INCOME AND EXPENDITURE STATEMENT

	Income £		Expenditure £
Local Authority Partners	50,159	Expenditure	207,226
Defra	125,578		
Heritage Lottery Fund	9,039	Heritage Lottery Fund c/f to 2014/15	0
LEADER	10,398		
English Heritage	0		
FEP preparation fees	0		
Donations	7		
Brought forward from 2012/13	57,734	Balance c/f to 2014/15	45,689
	<hr/>		<hr/>
	<b>252,915</b>		<b>252,915</b>

(All figures rounded to the nearest £)

## AONB PROJECTS 2013/2014

1<sup>st</sup> April 2013 – 31<sup>st</sup> March 2014

Projects that have received formal offers of assistance; **Completed projects.**

### AONB Enhancement – Natural Environment

APPLICANT/ (CONTRACTOR)	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	JAC ASSISTANCE
M Marshall	Brandsby	Wall restoration (topstones) – stone supply and labour	Zone 1 Landscape	AG2.2	£1,550	£1,550
K Snowball	High Farm, Brandsby	Repairing gaps in 250m of roadside wall	Zone 1 Landscape	AG2.2	c.£5,000	£4,200
Oulston Parish Meeting	Oulston	Wall restoration (33m)	-	HE4.5	£8,469	£1,800
Mrs B Gilbert	Stearsby	Hedge restoration (90m)	Zone 3A Landscape	AG2.2	£927	£450 (50%)
Mr P Lupton	Ampleforth	Hedge restoration (320m)	-	AG2.2	£3,156	£1,500 (50)
Mrs C Burn	Oswaldkirk	Hedge restoration (300m) + 2 individual trees	Zone 2E Landscape	AG2.2	£3,680	£1,800
K Snowball	High Farm, Brandsby	Repairing gaps in 45m of roadside wall	Zone 1 Landscape	AG2.2	£2,000	£1,400

APPLICANT/ (CONTRACTOR)	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	JAC ASSISTANCE
(AONB Unit – Yorkshire Exmoor Pony Trust)	Coulton (3), Cawton (2), Terrington (2)	Conservation grazing of 5 SINC's or other important sites	Sites 1.59, 1.60, 1.41, 1.47	NE5.1, NE6.1	£795	£387

(AONB Unit – Curlew Conservation Contractors)	Wath Beck; Terrington - Howthorpe	Cutting/pulling Himalayan balsam (3.5km)	Inc. Site 1.65	NE8.2	£994	£994
(AONB Unit – Countryside Services)	Wath Beck; Howthorpe - Wath	Cutting/pulling Himalayan balsam (2.3km)	Inc. Site 1.33	NE8.2	£675	£675
Amotherby Churchyard Conservation Group	Amotherby Churchyard	Habitat management	-	NE3.1, NE5.4, NE10.1	£220	£110 (50%)
(AONB Unit – Basics Plus)	Appleton-le-Street Churchyard SINC	Grassland management	-	NE5.1	£330	£110
(AONB Unit – Basics Plus)	Amotherby Lane SINC	Grassland/scrub management	Site 1.38	NE5.1, NE7.1	£110	£110
(AONB Unit – Volunteers)	Jeffry Bog SINC	Pulling Himalayan balsam	Site 1.74	NE6.3, NE8.2	£300	-
(AONB Volunteers)	Park Wood Fishponds/The Wilderness SINC	Rhododendron control	Site 1.6	NE4.1, NE8.2, AP3.1	£450	-
(AONB Volunteers)	Park Wood Fishponds/The Wilderness SINC	Rhododendron control	Site 1.6	NE4.1, NE8.2, AP3.1	£400	-
(AONB Unit – J R Clifford & Sons)	Various	Management of 45 Special Interest Road Verges	-	NE5.3	£1,500	£1,500
(AONB Volunteers)	Adjacent to Yearsley Moor Woodlands SINC	Rhododendron control	-	NE4.2, NE8.2, AP3.1	£300	-
(AONB Volunteers)	Adjacent to Yearsley Moor Woodlands SINC	Rhododendron control	-	NE4.2, NE8.2, AP3.1	£300	-

(Arbortech)	Park Wood Fishponds/The Wilderness SINC	Rhododendron control (chipping piles of brash)	Site 1.6	NE4.1, NE8.2	£1,100	£1,100
(AONB Unit –P Scott)	Littledale SINC	Scrub & bramble management	Site 1.20	NE5.1	£220	£220
(AONB Unit – Castle Howard Estate Ltd)	Black poplar, Stonegrave	Removal of old timber cage, formative pruning, taking of cuttings	-	NE7.1	£75	£75
R Hall	Thorn Tree Farm, Gilling	Planting 2 black poplars	-	NE7.2	£100	£80
J Hicks	Cockpit Farm, Cawton	Planting 10 black poplars within new woodland area	-	NE7.2	c.£30	c.£30
Huttons Ambo Churchyard group	Huttons Ambo Churchyard	Habitat management	-	NE3.1, NE5.4, NE10.1	£60	£30

### AONB Enhancement - Historic Environment

APPLICANT	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	JAC ASSISTANCE
(AONB Unit – P Gospel)	City of Troy Maze, Dalby	Regular maintenance	Site 2.25	HE4.5	£168	£168
(AONB Unit – P Gospel)	Mileposts	Regular maintenance	Site 2.63	HE4.5, RT4.5	£98	£98
(AONB Unit – Volunteers)	City of Troy Maze, Dalby	Re-cutting and re-gravelling	Site 2.25	HE4.5	£233	£33
Mrs L Howard	Rose Cottage Farm, Terrington	Rebuilding 7m of Wiganthorpe Park wall	Site 2.92	HE4.5	£350	£175 (50%)
Ryedale DC	Ryedale	LEADER Small Scale Enhancements Scheme	-	LC1.5, RT4.5	£8,991	£241

(AONB Unit – Cleveland Corrosion Control)	Foston, Terrington, Easthorpe	Restoration of 5 traditional direction signs	-	RT4.5	£9,750	£9,750
(AONB Unit – M Aconley)	Wiganthorpe Park, Scackleton	Stone supply and walling topstones onto 250m of Park wall	Site 2.92	HE4.5	£1,550	£1,550

## Enjoying the AONB

APPLICANT	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	JAC ASSISTANCE
(AONB Unit – Basics Plus)	Various	Litter picking (5 visits)	Sites 3.8, 3.14, 3.19	D3.5	£220	£220
(AONB Unit – P Scott)	Various	Litter picking (5 visits)	Sites 3.8, 3.14, 3.19	D3.5	£110	£110
(AONB Unit – P Gospel)	Gateway signs	Strimming	-	AP1.1	£630	£630
(AONB Unit – Volunteers)	Jeffry Bog SINC	Strimming along boardwalk	-	RA4.5, AP3.1	£100	-
CAN DO Lime & Ice Project	Project area	2013/14 contribution	-		£30,360	£875
(AONB Volunteers)	Various	Volunteer effort on PRow in the AONB (2 people/week, every other week)	-	RA4.5, AP3.1	£2,500	-
Hovingham Playground Committee	Hovingham	Picnic bench - 25 <sup>th</sup> Anniversary	-	AP1.5	£340	£170
Ampleforth PC	Ampleforth	Bench - 25 <sup>th</sup> Anniversary	-	AP1.5	£234	£120
Crambeck Management Co. Ltd	Crambeck	Labelling trees around the village	-	NE10.1, LC1.5	£305	£155 (50%)
Hovingham Playground Group	Hovingham	Creating a willow play-dragon	-	LC1.5, AP2.3	£515	£200
(AONB Unit)	Various	Installing 22 x 25 <sup>th</sup> Anniversary log benches	-	AP1.5	£2,514	£2,214
(AONB Unit)	Wider North York Moors	Visit England campaign	-	AP2	£15,000	£1,000

(AONB Volunteers)	Various	Volunteer effort – Junior Ranger Club, Ryedale Show, guided walks, PRow Condition surveying, etc.	-	AP3.1	£1,220	£20
(AONB Unit)	Arboretum; Ampleforth	Junior Ranger Club	-	RA2.4	£1,007	£305
(AONB Volunteers)	Various	Volunteer effort - Schools Twinning Project	-	RA2.4, AP2.3, AP3.1	£4,200	-

## **SUSTAINABLE DEVELOPMENT FUND GRANTS 2013/2014**

1<sup>st</sup> April 2013 – 31<sup>st</sup> March 2014

Projects that have received formal offers of assistance; **Completed projects.**

APPLICANT	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	SDF ASSISTANCE
Crayke Primary School	Crayke	Construction of an outdoor classroom, for school and community use	-	LC1.5	£15,000	£2,000
Huttons Ambo PC	Huttons Ambo	Installation of 2 timber bus shelters	-	LC1.5	£2,914	£1,300
Renewable Heritage Trust	Howsham Mill	Installation of 2 composting toilets	-	LC1.5	£2,621	£1,966
Hustwaite Village Hall Committee	Hustwaite Village Hall	Hustwaite Village Hall energy efficiency features	-	LC1.5	£31,698	£7,500 (24%)
Rural Action Yorkshire	AONB	Sustainable Rural Communities project, working with communities on community planning	-	LC1.5	£4,814	£3,610
Terrington VH Committee	Terrington Village Hall	Provision of accessible public toilet, to replace one lost during Hall extension works	-	RA11.3	£5,902	£1,950
Gilling East PCC	Gilling Church	Repairs to porch walls & door and installation of noticeboards	-	AP2	£6,457	£1,980
Yorkshire Arboretum	Arboretum	Creation of 12 children's explorer backpacks	-	AP2	£449	£342
North East Yorkshire Geology Trust	Ampleforth	Geonauts Club	-	AP2	£4,000	£2,000 (50%)

	<b>2014/15</b>	<b>2015/16</b>
<b>BUDGET ESTIMATES</b>	(October 2014)	
<b>Core Costs</b>		
Staffing	91,916	90,054
Office	17,575	17,375
Partnership running costs	3,650	3,400
PR, Events, Research	4,385	4,000
Management Plan	3,000	0
<b>Total Core Costs</b>	<b>120,526</b>	<b>114,829</b>
<b>Project Costs</b>		
Sustainable Development Fund	17,500	0
AONB Enhancement – Natural Environment	20,000	18,500
AONB Enhancement – Historic Environment	10,000	11,000
AONB Enhancement – Sustainable Development & Rural Economy	0	23,500
Access/Recreation & Communities	3,000	0
Young People's activities	5,000	300
<b>Total Project Costs</b>	<b>55,500</b>	<b>53,300</b>
<b>TOTAL COSTS</b>	<b>176,026</b>	<b>168,129</b>
<b>FUNDING CONTRIBUTIONS</b>		
North Yorkshire CC	38,575	37,865
Ryedale DC	5,066	5,066
Hambleton DC	5,800	5,800
Defra	116,109	113,787
English Heritage	0	5,000
Heritage Lottery Fund	3,535	0
Reserves	6,941	611
<b>TOTAL</b>	<b>176,026</b>	<b>168,129</b>
Reserves b/f from 2013/14	45,689	
<i>Reserves c/f to 2016/17</i>		<i>c.43,300</i>