

**HOWARDIAN HILLS  
AREA OF OUTSTANDING NATURAL BEAUTY  
JOINT ADVISORY COMMITTEE  
29 OCTOBER 2015**

**ITEM 7**

**AONB BUDGET**

**1.0 PURPOSE OF REPORT**

- 1.1 To receive details of expenditure during 2014/15 and to consider anticipated budgetary needs for 2016/17.

**2.0 2014/15**

- 2.1 Details of the final income and expenditure account for 2014/15 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 2013, 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 2013' 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 2014' column.
- 2.3 There were several reasonably significant variations between the Estimated and Actual spends, with the overall profile of the budget showing a 4% underspend.
- 2.4 Staffing:
- No significant deviation from budget provision.
- 2.5 Office:
- A small underspend.
- 2.6 Partnership Running Costs:
- No significant deviation from budget provision.
- 2.7 PR/Events/Research + Management Plan:
- No significant deviation from budget provision.
- 2.8 Sustainable Development Fund:
- A 17% underspend.
  - Projects were funded in 2 villages, comprising 2 Village Hall projects.
- 2.9 AONB Enhancement – Natural Environment:
- This budget spent 62% of its provision.
  - Three hedgerow restoration schemes were completed, at Husthwaite, Kirkham and Scackleton. In total 449m of hedgerow was planted, either as completely new hedges or as gapping-up. Thirty seven new individual trees were planted, of which 20 were black poplar.
  - Wall restoration schemes were completed at Brandsby and East Newton. A total of 83m 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, clearing an area of wood pasture.

- 2.10 AONB Enhancement – Historic Environment:
- This budget spent 116% of its provision.
  - The largest single project was the restoration of 3 traditional direction signs.
  - The historic Park wall at Wiganthorpe was finally fitted with coping stones, after several years of delay.
- 2.11 Enjoying the AONB:
- This budget spent 200% of its provision.
  - The most significant area of expenditure was incurred on creating new digital template documents of our series of walks and bike ride routes, together with a ‘Bike Rides and Rambles’ leaflet to act as a ‘hub’ for the individual route guides.
  - The programme of litter picking carried out around the AONB during the summer months was completed by the Moorswork team, and the gateway signs were kept clear and tidy.
  - The Great Outdoors Guide, featuring walks and bike rides in the AONB, National Park and Yorkshire Wolds was re-printed in association with Welcome to Yorkshire and the North York Moors National Park following the popularity of the first print run.
  - A contribution was made to developing and implementing an initiative with Visit York, via Ryedale DC and Welcome to Yorkshire, to encourage visitors to York to stay an extra night and visit the Howardian Hills and Southern Ryedale area.
- 2.12 Young People’s Activities:
- Full-day Junior Ranger Club sessions were held in April, May, October and February.
  - The last year of the Rural:Urban Schools Twinning Project was completed, with 6 Round Four visits held.
- 2.13 Summarising the budget position at the end of 2014/15:
- Overall, the AONB budget was underspent by approximately £7,400 (4%) – the Core element was underspent by £1,345 (1%) and the Project element by £6,000 (11%).
  - It had been budgeted to use £6,976 of our Reserves but this was not necessary due to gathering additional unexpected income and several projects not being fully completed as had been anticipated.
  - At the end of the financial year 2014/15 there was a carry-forward into 2015/16 of £53,510 on paper.
  - Due to significant external income supporting the core costs of the AONB Staff Unit for the Monument Management Scheme, no Reserves have been allocated to projects in 15/16.
  - The Reserves 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.
  - Volunteers assisted with 25 tasks or projects, worth at least 193 days or £13,000.

### **3.0 2015/16**

- 3.1 The agreed budget for the current year amounts to £199,840. Details of this are set out in Appendix 3 and all the major partners’ contributions to the budget have been confirmed. The budget doesn’t include the balance of the Reserves of £53,510 from 2014/15.
- 3.2 As usual it is too early in the financial year to make any reliable prediction of anticipated final expenditure during 2015/16:
- 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. It has not proved to be necessary to use any of our Reserves to date in 2015/16.
  - 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. This includes the costs associated with moving the AONB office from Hovingham to Helmsley, which are currently close to budget predictions.
- 3.5 PR/Events/Research:
- It is anticipated that the out-turn will be close to the budget provision.
  - The low-cost re-refresh of the AONB website has been completed, to present information for visitors in a much more accessible format and significantly reduce the amount of staff time needed to keep the information on the site up-to-date.
  - The AONB Newsletter and Annual Report have been completed and costs have been further reduced since last year by utilising the in-house NYCC design team for all work.
- 3.6 AONB Enhancement (Natural Environment):
- £13,400 of the £17,900 budget has been allocated, with other anticipated projects accounting for a further £8,300 in possible expenditure. It is however unlikely that all these projects will be completed during this financial year, although we believe a significant number will be. Any overspend can be balanced against underspends on the other AONB Enhancement budget heads.
  - The most significant projects so far this year are a wall restoration project at Grimston and controlling Himalayan balsam on the River Derwent SSSI, and Jeffry Bog, Fairy Dell and Mugdale/Barker Woods SINCs.
  - Projects in the pipeline include the conversion of a Plantation on an Ancient Woodland Site at Toft Wood SINC from conifers to broadleaves and the management of Special Interest Road Verges in March 2016.
- 3.7 AONB Enhancement (Historic Environment):
- £3,000 of the £17,700 budget has been formally allocated, with a further £10,000 of projects in the pipeline.
  - These include restoration of a further batch of traditional direction signs, possible repairs to one of the dams on the Fishponds at Gilling Castle and works to manage Scheduled Monuments under the Monument Management Scheme.
- 3.8 AONB Enhancement (Sustainable Development & Rural Economy):
- £9,600 of the £24,000 budget has been formally allocated, with a further £3,600 of anticipated projects.
  - The £19,000 element formerly known as the Sustainable Development Fund is under-committed by £14,000, with a further £1,500 of commitments anticipated.
  - The Moorswork group are continuing to clear litter from well-used lay-bys, and the AONB Gateway Sign locations are being strimmed regularly.
  - £2,000 has been contributed to the second programme of work under the Visit York project to promote two-centre breaks between York and the Howardian Hills/Ryedale.
- 3.9 Young People's Activities:
- A programme of Junior Ranger Club events is being delivered very cost-effectively, in partnership with the Yorkshire Arboretum.
- 3.10 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 2016/17

- 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 The two principal reductions will come from Defra and North Yorkshire County Council contributions. The Chancellor's Autumn Statement is likely to announce a cut of approximately 10% per annum for Defra over the next four years. The 2015/16 AONB budget has been prepared on the basis that Defra will cut their contributions to AONBs and National Parks by 5% in 2016/17 (with similar reductions likely for subsequent years). North Yorkshire County Council will be cutting its contributions to External Partnerships in 2016/17, in line with its NY2020 budget reduction programme. The exact extent of the reduction for the Howardian Hills AONB Partnership is not known yet, but a £10,000 (30%) reduction has been budgeted for.
- 4.3 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. This will become an increasingly important factor as Local Authority contributions decline in line with Government budget reductions for local government.
- 4.4 Staffing:
- Staff costs are predicted to reduce slightly, with funding for the AONB Assistant post only continued until 30<sup>th</sup> September 2016. After this date it is anticipated that administrative and technical support will be sourced from the North York Moors National Park Authority on a rechargeable basis, for fewer hours per week than the current established post.
  - A 2% national inflation pay award has been factored-in, in line with the calculations being used by North Yorkshire County Council.
  - 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 continuing the Monuments Management Scheme (funded by Historic England).
- 4.5 Office costs:
- 2015/16 is an abnormal year, in that it will contain all the one-off costs of relocation and disposing of the current premises at Wath Court. A large element of this is the penalty payment for early termination of the broadband link, although this is covered centrally by North Yorkshire County Council and does not fall to the AONB budget directly.
  - From December 2015 the annual costs of the AONB Unit's office and storage space will fall from £19,500pa to £4,950pa, a reduction of 75%.
- 4.6 Partnership Running Costs:
- A broadly similar provision to 2015/16 has been made. NAAONB contribution fees are not set to rise for 2016/17, although this is subject to approval at the forthcoming AGM in late November.
- 4.7 PR/Events/Research:
- A decrease in budget compared to 2015/16 is proposed, to a more normal level following the one-off cost of the website re-fresh in 2015/16.
  - 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 continue to be minimised by using the County Council Document Management Centre for design and printing.
  - A small provision has been made for renewing several of our most frequently used display banners, which now contain information that is very out-of-date.

- 4.8 AONB Enhancement: Natural Environment; Historic Environment; Sustainable Development & Rural Economy
- An allocation of £19,000 has been made for Natural Environment Enhancement projects.
  - The budget allocation for Historic Environment projects has been set at £17,550. This includes £3,700 from Historic England for work on Scheduled Monuments.
  - £19,500 has been allocated to Sustainable Development & Rural Economy projects.
  - **These allocations are at or slightly above the 2015/16 levels and have only been possible in this year because of the funding being received from Historic England for the Monument Management Scheme, the significant reduction realised by moving office premises, and the proposal to make the AONB Assistant post redundant as of 1<sup>st</sup> October 2016.**
- 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 2014/15 be received for information;
- (b) Partner authorities be asked to consider making financial contributions towards the work of the JAC in 2016/17, in line with Appendix 3 and section 4 of this report.

**HOWARDIAN HILLS AONB****INCOME AND EXPENDITURE 2014/15****1. INCOME 2014/15**

<b>(a) BUDGET PROVISION</b>	<b>Estimated (Oct. 2013)</b>	<b>Defra Bid (Jan. 2014)</b>	<b>Final (Oct. 2014)</b>	<b>Actual (Year end) £</b>
Defra	117,519	116,109	116,109	116,109
North Yorkshire County Council	36,500	36,521	42,004	43,566
Ryedale District Council	5,684	5,066	5,066	5,066
Hambleton District Council	5,800	5,800	5,800	5,800
Heritage Lottery Fund	6,200	6,200	3,535	6,600
Environment Agency	0	0	0	1,500
National Centre for the Uplands	0	0	0	1,250
Donations	0	0	0	25
Taken from Income in Advance balance	[9,323]	[8,830]	[6,976]	[0]
<b>(b) TOTAL (ESTIMATED) INCOME</b>	<b>(181,026)</b>	<b>(178,526)</b>	<b>(179,490)</b>	<b>(179,916)</b>

**2. EXPENDITURE 2014/15****Core Expenditure**

(a) Staffing	91,916	91,916	91,916	91,585
(b) Office	17,575	17,575	21,039	20,308
(c) Partnership running costs	3,650	3,650	3,650	3,556
(d) PR, Events, Research, etc.	4,385	4,385	4,385	4,188
(e) Management Plan	3,000	3,000	3,000	3,008

**Project Expenditure**

(f) Sustainable Development Fund	20,000	17,500	17,500	14,456
(g) AONB Enhancement (Natural environment)	20,000	20,000	20,000	12,434
(h) AONB Enhancement (Historic environment)	10,000	10,000	10,000	11,601
(i) Enjoying the AONB	3,000	3,000	3,000	6,165
(j) Young People's Activities	7,500	7,500	5,000	4,794
<b>(k) TOTAL (ESTIMATED) EXPENDITURE</b>	<b>(181,026)</b>	<b>(178,526)</b>	<b>(179,490)</b>	<b>(172,095)</b>

**3. 2014/15 INCOME AND EXPENDITURE STATEMENT**

	Income £		Expenditure £
Local Authority Partners	54,432	Expenditure	172,095
Defra	116,109		
Heritage Lottery Fund	6,600		
Environment Agency	1,500		
National Centre for the Uplands	1,250		
Donations	25		
Brought forward from 2013/14	45,689	Balance c/f to 2015/16	53,510
	<hr/>		<hr/>
	<b>225,605</b>		<b>225,605</b>

(All figures rounded to the nearest £)

## AONB PROJECTS 2014/2015

1<sup>st</sup> April 2014 – 31<sup>st</sup> March 2015

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
K Snowball	High Farm, Brandsby	Stone supply and walling topstones to finish section of roadside wall	Zone 1 Landscape	AG2.2	£2,600	£2,600
K Snowball	High Farm, Brandsby	Repair of 40m of field wall	Zone 1 Landscape	AG2.2	£1,500	£1,200
Newburgh Priory Estate	Malton Street, Husthwaite	Gapping 75m of roadside hedge	Zone 2B Landscape	AG2.2	£450	£450
Lord St Oswald	East Newton Hall	Repair of 43m of field wall	-	AG2.2, HE2.5	£2,170	£304
Kirkham Estate	Westow	Replanting 314m of roadside hedge	Zone 1 Landscape	AG2.2	£1,370	£1,370
V Provins	Scackleton	Restoring 60m of roadside hedge	Zone 6 Landscape	AG2.2	£1,850	£300

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 7 SINCs or other important sites	Sites 1.59, 1.60, 1.41, 1.47, 1.66, 1.20	NE3.1	£1,023	£474
Ampleforth Abbey & College	Ampleforth	Planting 7 black poplars	-	NE4.2	£46	£28 (EA funded)



(AONB Volunteers)	Yearsley Moor Woodlands SINC	Cutting bracken on semi-improved grassland site (May)	Site 1.5	NE3.3	£125	-
(AONB Volunteers)	Yearsley Moor Woodlands SINC	Cutting bracken on semi-improved grassland site (July)	Site 1.5	NE3.3	£150	-
(AONB Volunteers)	Yearsley Moor Woodlands SINC	Cutting bracken on semi-improved grassland site (Aug)	Site 1.5	NE3.3	£500	-
(AONB Unit – Curlew Conservation Contractors)	Wath Beck; Terrington - Howthorpe	Cutting/pulling Himalayan balsam (3.5km)	Inc. Site 1.65	NE6.2	£965	£965
(AONB Unit – Countryside Services)	Wath Beck; Howthorpe - Wath	Cutting/pulling Himalayan balsam (2.3km)	Inc. Site 1.33	NE6.2	£932	£932
(AONB Volunteers)	Jeffry Bog SINC	Cutting/pulling Himalayan balsam	Site 1.74	NE6.2	£500	-
Amotherby Churchyard Conservation Group	Amotherby Churchyard	Habitat management	-	NE5.1	£520	£120 (25%)
(AONB Unit – Moorswork + Volunteers)	Appleton-le-Street Churchyard SINC	Grassland management	-	NE3.1	£690	£120
(AONB Unit – Moorswork)	Amotherby Lane SINC	Grassland/scrub management	Site 1.38	NE3.1	£120	£120
(AONB Unit – Volunteers)	Fairy Dell SINC	Cutting/pulling Himalayan balsam	Site 1.17	NE6.2	£450	-
F Hugill & R Eaton	Throstle Nest, Sproxton	Planting 30 in-field and boundary trees	-	NE3.4	£1,310	£1,310 (EA funded)
Westow Cricket Ground	Westow Cricket Ground	Native bulbs for insects	-	NE5.1	£740	£200
(AONB Volunteers)	Adj. Yearsley Moor Woodlands SINC (Oct#1)	Rhododendron control	Site 1.5	NE3.3, NE6.2	£450	-

(AONB Volunteers)	Adj. Yearsley Moor Woodlands SINC (Oct#2)	Rhododendron control	Site 1.5	NE3.3, NE6.2	£700	-
(AONB Volunteers)	Adj. Yearsley Moor Woodlands SINC (Nov#1)	Rhododendron control	Site 1.5	NE3.3, NE6.2	£500	-
(AONB Volunteers)	Adj. Yearsley Moor Woodlands SINC (Nov#2)	Rhododendron control	Site 1.5	NE3.3, NE6.2	£450	-
(AONB Volunteers)	Adj. Yearsley Moor Woodlands SINC (Jan)	Rhododendron control	Site 1.5	NE3.3, NE6.2	£700	-
Ampleforth Abbey & College	Ampleforth	Planting 10 black poplars	-	NE4.2	£75	£45 (EA funded)
(AONB Unit – J R Clifford & Sons)	Various	Management of 45 Special Interest Road Verges	-	NE3.1	£1,454	£1,454
(Natural England – AONB Volunteers)	Dalby Bush Fen SSSI	Bramble & scrub management	Site 1.56	NE3.1	£600	-
(AONB Volunteers)	Adj. Yearsley Moor Woodlands SINC (Feb)	Rhododendron control	Site 1.5	NE3.3, NE6.2	£500	-
R. Derwent Partnership	River Rye SINC	Production of strategy for the R. Derwent catchment project	Site 1.16	NE3.5	c.£16,500	£442

### 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	HE2.5	£182	£182

(AONB Unit – P Gospel)	Mileposts	Regular maintenance	Site 2.63	HE2.5, RT4.5	£168	£168
F Peckitt	North Park, Newburgh Priory	Erection of new fence, to bring new trees into grazed parkland	Site 2.15	HE2.5	£1,612	£806 (50%)
Slingsby Local Heritage Group	Slingsby	Producing local history DVDs	-	HE1.5	£3,400	£150
(AONB Unit – M Aconley)	Wiganthorpe Park, Scackleton	Stone supply and walling topstones onto 250m of Park wall	Site 2.92	HE2.5	£1,760	£1,760
(AONB Volunteers)	Hovingham	Cutting bracken on round barrows (May)	Sites 2.36 & 2.37	HE2.5	£175	-
(AONB Volunteers)	Hovingham	Cutting bracken on round barrows (July)	Sites 2.36 & 2.37	HE2.5	£150	-
(AONB Volunteers)	Hovingham	Cutting bracken on round barrows (Aug)	Sites 2.36 & 2.37	HE2.5	£150	-
Oswaldkirk PC	Oswaldkirk	Restore 1 traditional village name sign and install 2 new ones made in the traditional style	-	LC1.4, HE2.5	£2,850	£1,500
(AONB Unit – P Gospel)	City of Troy Maze, Dalby	Repair broken fence (damaged by local farmer)	Site 2.25	HE2.5	£210	£35
P Turnbull	Newburgh	Repairs to Listed traditional agricultural building	-	HE2.5	£6,162	£1,000
(AONB Unit – Cleveland Corrosion Control)	Bulmer, Firby, Howsham, Crambe	Restoration of 4 traditional direction signs	-	RT4.5	£6,500	£6,000
(AONB Volunteers)	Newburgh	Removing rhododendron from cross dyke	Site 2.12	HE2.5	£650	-

## Enjoying the AONB

APPLICANT	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	JAC ASSISTANCE
Slingsby PC	Slingsby	Installation of new bench	-	RA4.1	£782	£140
Bulmer PC	Bulmer	Replacement of 2 modern village name signs with traditional look-alike ones	-	RA4.1	£1,000	£792

(AONB Unit – Moorswork)	Various	Litter picking (5 visits)	Sites 3.8, 3.14, 3.19	RA4.5	£600	£600
(AONB Unit – P Gospel)	Gateway signs	Strimming	-	AP1.1	£644	£644
(Sustrans/Ryedale DC/AONB Unit)	AONB + Vale of Pickering	Production of pdfs of 8 guided route leaflets (walking, road cycling, mountain biking)	-	RA5.3	£1,200	£860
(Ryedale DC/Castle Howard/AONB Unit)	Castle Howard area	Production of pdf of ‘Hub’ leaflet for Castle Howard area	-	RA5.3	£1,510	(within £860 above)
(Ryedale DC/Castle Howard)	Castle Howard area	Printing of ‘Hub’ leaflet for Castle Howard area	-	RA5.3	£650	(within £860 above)
(NYMNP/Ryedale DC/AONB Unit)	North York Moors area	Printing of updated Great Outdoors leaflet	-	RA5.3	c.£13,000	£1,000
(AONB Unit)	Howardian Hills	Promotional campaign with Visit York	-	RA2.1	£5,000	£1,250
(AONB Unit – Beecroft Plant)	Various	Installing 3 x 25 <sup>th</sup> Anniversary log benches	-	AP1.3	£460	£447
(AONB Volunteers)	Various	Volunteer effort on PRoW in the AONB (2 people/week, every other week)	-	RA3.1, RA3.2	£2,400	-
(AONB Volunteers)	Various	Volunteer effort – Junior Ranger Club, Ryedale Show, guided walks, PRoW Condition surveying, etc.	-	IM1.3	£2,000	-
(AONB Unit)	Howsham Mill; Arboretum	Junior Ranger Club x 4	-	AP2.3	£745	£143
(AONB Volunteers)	Various	Volunteer effort - Schools Twinning Project	-	AP2.3	£2,100	-

## **SUSTAINABLE DEVELOPMENT FUND GRANTS 2014/2015**

1<sup>st</sup> April 2014 – 31<sup>st</sup> March 2015

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

<b>APPLICANT</b>	<b>LOCATION</b>	<b>PROJECT</b>	<b>LOCAL PRIORITY</b>	<b>OBJECTIVE</b>	<b>SCHEME COST</b>	<b>SDF ASSISTANCE</b>
Rural Action Yorkshire	AONB	Sustainable Rural Communities project, working with communities on community planning	-	LC1.2, LC1.3	£4,948	£3,711
Coneysthorpe VH Committee	Coneysthorpe Village Hall	Refurbishment including insulation and lowered ceilings	-	LC1.4	£10,090	£7,265
Terrington Village Hall	Village Hall	Enhancement of outdoor areas – veg growing, artwork with an AONB theme, water butts and composting facilities	-	LC1.4	£11,708	£3,480

	<b>2015/16</b>	<b>2016/17</b>
<b>BUDGET ESTIMATES</b>	(October 2015)	
<b>Core Costs</b>		
Staffing	90,220	87,781
Office	39,915	9,800
Partnership running costs	3,350	3,450
PR, Events, Research	6,450	2,700
Management Plan	0	0
<b>Total Core Costs</b>	<b>139,935</b>	<b>103,731</b>
<b>Project Costs</b>		
AONB Enhancement – Natural Environment	17,905	19,000
AONB Enhancement – Historic Environment	17,700	17,550
AONB Enhancement – Sustainable Development & Rural Economy	24,000	19,500
Young People's activities	300	300
<b>Total Project Costs</b>	<b>59,905</b>	<b>56,350</b>
<b>TOTAL COSTS</b>	<b>199,840</b>	<b>159,581</b>
<b>FUNDING CONTRIBUTIONS</b>		
North Yorkshire CC	59,865	24,700
Ryedale DC	5,066	5,066
Hambleton DC	5,800	5,800
Defra	116,109	110,300
English Heritage	11,750	10,838
National Centre for the Uplands	1,250	0
Reserves	0	3,377
<b>TOTAL</b>	<b>199,840</b>	<b>160,081</b>
Income in Advance b/f from 2014/15 (Figure in NYCC accounts)	49,900	
<i>Income in Advance c/f to 2017/18</i>		<i>c.46,500</i>