

**HOWARDIAN HILLS
AREA OF OUTSTANDING NATURAL BEAUTY
JOINT ADVISORY COMMITTEE
10 NOVEMBER 2016**

ITEM 9

AONB BUDGET

1.0 PURPOSE OF REPORT

- 1.1 To receive details of expenditure during 2015/16 and to consider anticipated budgetary needs for 2017/18.

2.0 2015/16

- 2.1 Details of the final income and expenditure account for 2015/16 are set out in Appendix 1. Details of countryside management and Sustainable Development & Rural Economy projects supported are in Appendix 2.
- 2.2 Appendix 1 includes the budget figures prepared in October 2014, 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 'January 2015' column of Appendix 1 and form 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 'October 2015' column.
- 2.3 In general 2015/16 was a much more complicated year than normal. In April 2015 the overall prognosis on future funding contributions from Defra and NYCC for 2016/17 and beyond continued to look poor, and a decision had just been taken to re-locate the AONB Unit office to Helmsley. As a result there were several significant variations between the Estimated and Actual spends, with the overall profile of the budget showing a 12% underspend.
- 2.4 Staffing:
- As this element of the budget remained constant throughout the year, there was no significant deviation from the budget provision.
- 2.5 Office:
- Having made the decision to move office location, a number of one-off but significant costs were incurred. The majority of these, such as the Cancellation Charge for the broadband connection at the Wath Court office, were met from NYCC central budgets. At the end of the year a small underspend against anticipated costs was realised.
- 2.6 Partnership Running Costs:
- No significant deviation from budget provision.
- 2.7 PR/Events/Research:
- A 12% underspend occurred on this budget head. This was mainly due to delaying the reprinting of one of the self-guided Walks leaflets and postponing the production of new display banners due to lack of staff time.
- 2.8 AONB Enhancement – Natural Environment:
- This budget overspent by a small amount.
 - Four hedgerow restoration schemes were completed, at Bulmer, Westow, Brandsby and Gilling. In total 265m of hedgerow was planted, either as completely new hedges or as gapping-up.
 - Wall restoration schemes were completed at East Newton and Grimston. A total of 242m of wall was refurbished.
 - The routine Exmoor pony grazing programme and annual SINC management tasks were completed.

- Volunteers carried out scrub clearance on a geological SSSI near Nunnington, at the request of Natural England and with all costs met by the landowner as part of their SSSI management agreement.

2.9 AONB Enhancement – Historic Environment:

- This budget only spent 65% of its provision.
- The largest single project was the restoration of 4 traditional direction signs and 4 traditional village name signs.
- Work started on the 'site management' phase of the Monument Management Scheme, with brash being cleared from 4 Scheduled Monuments .
- A project to restore a significant number of traditional village name signs was started in January 2015 but couldn't be implemented before the end of the financial year.

2.10 Sustainable Development & Rural Economy:

- This budget only spent 44% of its provision.
- Grants were given for the erection of three composting toilets at the Yorkshire Arboretum, to provide extra facilities during school visits, and towards the costs of an inter-generational project in Terrington.
- 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 last four of our self-guided route leaflets were transferred to digital template and added to the AONB website.
- A contribution was made to the second phase of an initiative with Visit York, 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.

2.11 Young People's Activities:

- Full-day Junior Ranger Club sessions were held in April, October, February and March.

2.12 Summarising the budget position at the end of 2015/16:

- Overall, the AONB budget was underspent by £23,250 (12%) – the Core element was underspent by £5,609 (4%) and the Project element by £18,995 (32%).
- It had been budgeted to use £5,587 of our Reserves but this was not necessary due to the success of our bid to Historic England for funding for the Monument Management Scheme.
- The two significant areas of underspend were in Historic Environment and Sustainable Development/Rural Economy projects. Few sustainable development projects came forward and the gloomy financial outlook prevalent during three quarters of the year meant that AONB Unit staff were generally trying to limit expenditure on grants. In addition, the survey phase of the new Monument Management Scheme didn't incur as much expenditure on Volunteers mileage as estimated, contributing to a £4,000 underspend on the MMS scheme overall.
- At the end of the financial year 2015/16 there was a carry-forward into 2016/17 of £76,761.
- Due to the underspends on the Monument Management Scheme and general Historic Environment projects, £23,350 has been allocated to projects in 2016/17.
- The remaining 'Reserves' will be safeguarded for use in future years, to hedge against potential future reductions in grant aid from the principal funders.
- Volunteers assisted with 25 tasks or projects, worth at least 136 days or £8,425.

3.0 2016/17

- #### 3.1
- The agreed budget for the current year amounts to £194,560. 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 unused balance of the 'Reserves' of £76,761 brought forward from 2015/16.

- 3.2 As usual it is too early in the financial year to make any reliable prediction of anticipated final expenditure during 2016/17:
- 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 hedge against the possibility of reducing Defra and Local Authority 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. As outlined in paragraphs 2.3 and 2.12 above, there was a larger than normal underspend in 2015/16. As the result of lower uncertainty and increased staff resources, the underspend from 15/16 has immediately been allocated to projects in 2016/17.
 - In discussion with the Head of Heritage Services at North Yorkshire County it has been agreed to aim for a 'Reserves' balance of approximately £40,000. This would buffer the County Council against any unforeseen eventualities such as the sudden closure of the AONB Unit and redundancy of all staff. As the Accountable Body for the AONB Partnership all costs associated with terms of employment fall to the County Council.
 - 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. This includes two temporary part-time AONB Officers, working 1 day per week until 31st March and 2 days per week until Christmas respectively. These posts were created as a result of the AONB Unit re-structure in February/March and the postholders started in September.
- 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:
- It is anticipated that the out-turn will be close to the budget provision.
 - Expenditure this year includes provision to replace our dated display banners. One of the part-time AONB Officers, Frances Standen, is leading on this project.
- 3.6 AONB Enhancement (Natural Environment):
- £10,800 of the £30,000 budget has been allocated, with other anticipated projects accounting for a further £20,000 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 could be balanced against underspends on the other AONB Enhancement budget heads.
 - The most significant projects so far this year are the continuation of a wall restoration project at Grimston and controlling Himalayan balsam on the River Derwent SSSI, and Jeffry Bog, Fairy Dell and Mugdale/Barker Woods SINC.
 - Projects in the pipeline include hedge restoration projects at Crambe and Bulmer, mechanical rhododendron control on Grimston Moor SINC, individual treeplanting schemes and the management of Special Interest Road Verges in March 2017. Contributions have also been earmarked for two Heritage Lottery Fund bids submitted by partner organisations – the RYEvitalise project centred around the River Rye and a geodiversity project to survey sites within the AONB, prepare a Geodiversity Action Plan and work with local primary schools.
- 3.7 AONB Enhancement (Historic Environment):
- £18,000 of the £30,000 budget has been formally allocated, with a further £19,800 of projects in the pipeline.
 - Projects completed to date include restoration of the City of Troy Maze and bracken spraying on 23 Scheduled Monuments as part of the Monument Management Scheme. A contract to restore 16 traditional village name signs has been passed to the contractor recently.
 - Potential projects include restoration of a further batch of traditional direction signs and a management plan to guide repairs to the dams on the Fishponds at Gilling Castle Park.

Monument Management Scheme work includes significant scrub control works on two cross dyke systems, installation of a water supply pipe to prevent poaching of a round barrow and brash removal by volunteers. An external contract has been let to prepare and deliver a programme of scrub control and re-vegetation work on 5 specific monuments, with the advisory element funded 100% by Historic England, and they have also agreed to cover the £120/day cost of the Volunteers supervisor.

- Any overspend could be balanced against underspends on the other AONB Enhancement budget heads.

3.8 AONB Enhancement (Sustainable Development & Rural Economy):

- £18,500 of the £25,000 budget has been formally allocated, with a further £3,900 of anticipated projects.
- The £11,500 element formerly known as the Sustainable Development Fund has committed £7,200 to four projects.
- The Moorswork group are continuing to clear litter from well-used lay-bys, and the AONB Gateway Sign locations are being strimmed regularly.
- £1,500 has been contributed to the third phase of work under the Visit York project to promote two-centre breaks between York and the Howardian Hills/Ryedale, whilst £7,500 has been earmarked for a joint Rights of Way maintenance project with the County Council's Countryside Access Service.

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 and Howsham Mill.

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 2017/18

4.1 An estimate of anticipated income and expenditure during the next financial year is shown in Appendix 3. It will be late in the current financial year before the exact position of all of the funding partners is known.

4.2 The Chancellor's Autumn Statement in 2015 unexpectedly announced that the budgets for AONBs and National Parks would be protected for the next four years, until 2019/20. Whilst the Committee's budget has been prepared on that basis, it must be recognised that the new Government may take a different view of funding levels. If there is to be a reduction in the contribution from Defra for future years then an indication of this would probably emerge at the Autumn Statement this November/December.

North Yorkshire County Council reduced its contributions to External Partnerships with effect from 1st April 2016, in line with its NY2020 budget reduction programme. The cut of 20% in the Howardian Hills AONB Partnership contribution was less severe than anticipated, and this has been offset somewhat by a small inflationary increase.

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.

4.4 Staffing:

- Staff costs are proposed to reduce slightly, with the staffing level until 31st March 2018 costed at a full-time AONB Manager (Paul Jackson), a 0.8 FTE AONB Officer (Liz Bassindale) and the continuation of one of the 0.2 FTE AONB Officer Relief Posts for a further year. A small amount of administrative and technical support will be sourced from the North York Moors National Park Authority.
- A 1% 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, providing information material to support visitors coming to the AONB, delivering biodiversity, historic environment and community projects (utilising LEADER and Defra agri-environment grant schemes if still applicable) and continuing the Monuments Management Scheme funded by Historic England.

4.5 Office costs:

- These are predicted to be similar to the current year.

4.6 Partnership Running Costs:

- A broadly similar provision to 2016/17 has been made. NAAONB contribution fees are not set to rise for 2017/18, although this is subject to approval at the forthcoming AGM in late November.

4.7 PR/Events/Research:

- A broadly similar provision to 2016/17 is proposed.
- The AONB Newsletter and Annual Report will continue to be published and distributed.

4.8 AONB Enhancement: Natural Environment; Historic Environment; Sustainable Development & Rural Economy

- An allocation of £25,000 has been made for Natural Environment Enhancement projects.
- The budget allocation for Historic Environment projects has been set at £25,000. This includes £3,200 from Historic England for the Monument Management Scheme, which will be a significant part of the workload in 2017/18.
- £25,000 has been allocated to Sustainable Development & Rural Economy projects.

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.

5.0 RECOMMENDATION

It is recommended that:

- (a) The details of JAC expenditure during 2015/16 be received for information;
- (b) Partner authorities be asked to consider making financial contributions towards the work of the JAC in 2017/18, in line with Appendix 3 and section 4 of this report.

HOWARDIAN HILLS AONB**INCOME AND EXPENDITURE 2015/16****1. INCOME 2015/16**

(a) BUDGET PROVISION	Estimated (Oct. 2014)	Defra Bid (Jan. 2015)	Final (Oct. 2015)	Actual (Year end)
	£	£	£	£
Defra	113,787	116,109	116,109	116,109
North Yorkshire County Council	37,865	52,436	59,865	57,616
Ryedale District Council	5,066	5,066	5,066	5,066
Hambleton District Council	5,800	5,800	5,800	5,800
Historic England	5,000	0	11,750	11,750
National Centre for the Uplands	0	0	1,250	2,147
Donations	0	0	0	0
Taken from Income in Advance balance	[611]	[5,587]	[0]	[0]
(b) TOTAL (ESTIMATED) INCOME	(168,129)	(184,998)	(199,840)	198,488

2. EXPENDITURE 2015/16**Core Expenditure**

(a) Staffing	90,054	89,920	90,220	89,538
(b) Office	17,375	41,378	39,915	35,610
(c) Partnership running costs	3,400	3,400	3,350	3,485
(d) PR, Events, Research, etc.	4,000	4,000	6,450	5,692
(e) Management Plan	0	0	0	0

Project Expenditure

(f) AONB Enhancement (Natural environment)	18,500	15,000	17,905	18,753
(g) AONB Enhancement (Historic environment)	11,000	9,000	17,700	11,516
(h) AONB Enhancement (Sustainable development & rural economy)	23,500	22,000	24,000	10,477
(i) Young People's Activities	300	300	300	166
(j) TOTAL (ESTIMATED) EXPENDITURE	(168,129)	(184,998)	(199,840)	175,237

3. 2015/16 INCOME AND EXPENDITURE STATEMENT

	Income £		Expenditure £
Local Authority Partners	68,482	Expenditure	175,237
Defra	116,109		
Historic England	11,750		
National Centre for the Uplands	2,147		
Donations	0		
Brought forward from 2014/15	53,510	Balance c/f to 2016/17	76,761
	<hr/>		<hr/>
	251,988		251,988

(All figures rounded to the nearest £)

AONB PROJECTS 2015/2016

1st April 2015 – 31st March 2016

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
Lord St Oswald	East Newton Hall	Repair of 182m of field wall	-	AG2.2, HE2.5	£13,350	£1,696
J Pilling	Grimston	Repair of 60m of field wall	Zone 1 Landscape	AG2.2	£7,318	£3,370
Mrs Staples	Bulmer	Restoring 215m of field hedge	Zone 3B Landscape	AG2.2	£2,426	£1,300
Kirkham Estate	Firby/Westow	Restoring 200m of roadside hedge	Zone 6 Landscape	AG2.2	£950	£950
K Snowball	High Farm, Brandsby	Restoring 200m of roadside hedge	-	AG2.2	£1,750	£1,225
Autism Plus	Park House, Gilling	Planting 150m of new hedge	Zone 4B Landscape	AG2.2	£710	£370

APPLICANT/ (CONTRACTOR)	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	JAC ASSISTANCE
(AONB Unit – Yorkshire Exmoor Pony Trust)	Coulton (2), Cawton (2), Terrington (2)	Conservation grazing of 6 SINCs or other important sites	Sites 1.59, 1.41, 1.47, 1.66, 1.20	NE3.1	£916	£551
(AONB Unit – 4Nature)	Mugdale & Barker Woods SINC	Cutting/pulling Himalayan balsam	Site 1.58	NE6.2	£750	£750

(AONB Unit – Curlew Conservation Contractors)	Jeffry Bog SINC	Cutting/pulling Himalayan balsam	Site 1.74	NE6.2	£596	£596
(AONB Unit – Volunteers)	Wath Beck	Survey of Himalayan balsam presence/abundance	Inc. Sites 1.33 & 1.65	NE6.2	£100	£0
(AONB Unit – Moorswork + Volunteers)	River Derwent SSSI	Cutting/pulling Himalayan balsam	Site 1.73	NE6.2	£470	£54
(AONB Unit – 4Nature)	River Derwent SSSI	Cutting/pulling Himalayan balsam	Site 1.73	NE6.2	£750	£750
(AONB Unit – Moorswork + Volunteers)	Fairy Dell SINC	Cutting/pulling Himalayan balsam	Site 1.17	NE6.2	£470	£30
(AONB Unit – Moorswork + Volunteers)	Yearsley Moor Woodlands SINC	Cutting bracken on semi-improved grassland site (July)	Site 1.5	NE3.3	£420	£120
(AONB Unit – P & A Gospel Landscapes)	Terrington Moor SINC	Fence repairs before Exmoor pony grazing season	Site 1.66	NE3.1	£180	£180
(AONB Unit – Moorswork + Volunteers)	Appleton-le-Street Churchyard SINC	Grassland management	-	NE3.1	£640	£120
(AONB Unit – Moorswork)	Amotherby Lane SINC	Grassland/scrub management	Site 1.38	NE3.1	£120	£120
(AONB Unit – Moorswork + Volunteers)	Nunnington Cutting & Quarries SSSI	Scrub management	Site 1.42	NE3.1	£640	£0
Amotherby Churchyard Conservation Group	Amotherby Churchyard	Habitat management	-	NE5.1	£520	£120 (25%)
(AONB Unit – Moorswork + Volunteers)	Raincliffe Woods, for Potter Hill Farm	Coppicing hazel binders for hedgelaying training course	-	AG2.2, D6.1	£570	£120

(AONB Unit – Moorswork + Volunteers)	Potter Hill Farm	Hedgelaying training course	-	AG2.2, D6.1	£520	£120
(AONB Unit – Moorswork + Volunteers)	Cawton Fens SINC	Scrub management	Site 1.47	NE3.1	£520	£120
(AONB Unit – Moorswork + Volunteers)	Terrington Carr SINC	Birch management	Site 1.67	NE3.1	£570	£120
(AONB Unit – Moorswork + Volunteers)	Terrington Carr SINC	Birch management	Site 1.67	NE3.1	£520	£120
(AONB Unit – Moorswork + Volunteers)	Grimston Moor SINC	Rhododendron control	Site 1.1	NE3.1	£520	£120
(AONB Unit – Moorswork + Volunteers)	Grimston Moor SINC	Rhododendron control	Site 1.1	NE3.1	£370	£120
(AONB Unit – P & A Gospel Landscapes)	Cawton Fens SINC	Repair of gate and fencing, to enable continued grazing by Exmoor ponies	Site 1.47	NE3.1	£325	£325
M Marshall	Toft Wood SINC	Conversion of 3.5ha Plantation on Ancient Woodland Site to native broadleaves	Site 1.57	NE3.1	£9,526	£2,000
(AONB Unit – J R Clifford & Sons)	Various	Management of 45 Special Interest Road Verges	-	NE3.1	£1,390	£1,390
(AONB Unit – P & A Gospel Landscapes)	Bull Ings SINC SINC	Repairs to fencing, to enable continued grazing by Exmoor ponies	Site 1.60	NE3.1	£315	£315
(AONB Unit – Castle Howard Estate)	Wiganthorpe Park	Beat-up parkland treeplanting scheme	-	NE3.3, HE2.5	£100	£100
NY & Y Local Nature Partnership	NY&YLNP area	2 year contribution to co-ordinator post	-	NE9.1	£35,427 (2 years)	£1,000 (2 years)

AONB Enhancement - Historic Environment

APPLICANT	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	JAC ASSISTANCE
(AONB Unit – P & A Gospel Landscapes)	City of Troy Maze, Dalby	Regular maintenance	Site 2.25	HE2.5	£196	£196
(AONB Unit – P & A Gospel Landscapes)	Mileposts	Regular maintenance	Site 2.63	HE2.5, RT4.5	£168	£168
(AONB Unit – Cleveland Corrosion Control)	Barton Hill, Low Hutton, West Ness, Terrington	Restoration of 4 traditional direction signs	-	HE2.5, RT4.5	£6,656	£6,456
(AONB Unit – Cleveland Corrosion Control)	Huttons Ambo	Restoration of 2 traditional village name signs; fabrication of 2 modern replicas	-	HE2.5, LC1.4	£2,500	£2,100
(AONB Unit – Volunteers)	Hovingham	Cutting bracken on round barrows (June)	Sites 2.36 & 2.37	HE2.5	£50	£0
(AONB Unit – Volunteers)	Hovingham	Cutting bracken on round barrows (Aug)	Sites 2.36 & 2.37	HE2.5	£75	£0
(AONB Unit – Moorswork + Volunteers)	Four Acre Wood, Yearsley	Removing scrub and brash from Scheduled Monuments	Site 2.11	NE2.5	£470	£120
(AONB Unit – Moorswork + Volunteers)	Roman Plantation, Oulston	Removing brash from Scheduled Monument	Site 2.12	NE2.5	£520	£120
(AONB Unit – Moorswork + Volunteers)	Four Acre Wood, Yearsley	Removing scrub and brash from Scheduled Monuments	Site 2.11	NE2.5	£320	£120
Volunteers	Misc	Volunteer input – MMS surveys	Various	Various	£4,000	£0

AONB Enhancement – Sustainable Development & Rural Economy

APPLICANT	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	JAC ASSISTANCE
Yorkshire Arboretum	Arboretum	Installation of 3 composting toilets, to facilitate school visits	-	AP2.3	£5,124	£2,050
Rural Action Yorkshire	AONB	Sustainable Rural Communities project, working with communities on community planning	-	LC1.2, LC1.3	£5,116	£2,528 (50%)
Connecting for Nature partnership	Ryedale/ Scarborough/ AONB	Social media workshop	-	LC2.1	£830	£230
Rural Action Yorkshire	Terrington	Inter-generational project	-	LC2.1	£1,146	£825 (70%)
(AONB Unit – Moorswork)	Various	Litter picking (5 visits)	Sites 3.8, 3.14, 3.19	RA4.5	£600	£600
(AONB Unit – P & A Gospel Landscapes)	Gateway signs	Strimming	-	AP1.1	£644	£644
(AONB Unit – Cooper Design)	Terrington	Production of pdfs of 4 guided route leaflets (walking)	-	RA5.3	£800	£800
(AONB Unit)	Howardian Hills/Ryedale	Promotional campaign with Visit York & Ryedale DC	-	RA2.1	c.£10,500	£2,500
	Misc	Volunteer input – shows, Junior Ranger Club, office move/admin, etc	Various	Various	£2,650	-

Young People's activities

APPLICANT	LOCATION	PROJECT	LOCAL PRIORITY	OBJECTIVE	SCHEME COST	JAC ASSISTANCE
(AONB Unit)	Arboretum	Junior Ranger Club x 4	-	AP2.3	£766	£166

	2016/17	2017/18
BUDGET ESTIMATES	(October 2016)	
Core Costs		
Staffing	94,860	88,862
Office	6,850	6,850
Partnership running costs	3,750	3,750
PR, Events, Research	3,800	3,100
Management Plan	0	0
Total Core Costs	109,260	102,562
Project Costs		
AONB Enhancement – Natural Environment	30,000	25,000
AONB Enhancement – Historic Environment	30,000	25,000
AONB Enhancement – Sustainable Development & Rural Economy	25,000	25,000
Young People’s activities	300	300
Total Project Costs	85,300	75,300
TOTAL COSTS	194,560	177,862
FUNDING CONTRIBUTIONS		
North Yorkshire CC	31,400	31,400
Ryedale DC	5,066	5,066
Hambleton DC	5,800	5,800
Defra	118,106	120,138
Historic England	10,838	10,427
Income in Advance	23,350	5,031
TOTAL	194,560	177,862
Income in Advance b/f from 2015/16	76,761	
<i>Income in Advance c/f to 2018/19</i>		48,380