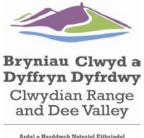
Appendix 1 JOINT AONB COMMITTEE

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 30th SEPT 2014

	Budget 2014/15	Forecast 2014/15
EVERNOITURE	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	194,483	185,397
Other Employee costs	1,544	1,544
Total Employee costs	196,027	186,941
Vehicle and Travel		
Travel Expenses	5,601	5,601
Other Travel Expenses	600	600
Total Vehicle & Travel Expenses	6,201	6,201
<u>Other</u>		
Office Expenses	3,537	3,537
Total Other Expenses	3,537	3,537
process of the second	1/22	7,22
<u>Projects</u>		
Grants	63,636	63,636
Total Project costs	63,636	63,636
TOTAL EXPENDITURE	269,401	260,315
INCOME		
NRW Grant	-103,847	-103,847
SDF Grant	-63,636	-63,636
Denbighshire County Council	-70,418	-70,418
Flintshire County Council	-26,500	-26,500
Wrexham County Borough Council	-5,000	-5,000
TOTAL INCOME	-269,401	-269,401
Total Net Expenditure	0	-9,086
i otal ivet experiulture		-5,080



Ardal o Harddwch Naturiol Eithriadol Area of Outstanding Natural Beauty

JOINT AONB COMMITTEE Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 30th SEPT 2014

	Budget 2014/15	Forecast 2014/15
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries Other Employee costs	109,307 496	106,469 496
Total Employee costs	109,803	106,965
Vehicle and Travel		
Fleet	21,821	21,821
Total Vehicle & Travel Expenses	21,821	21,821
<u>Other</u>		
Office Expenses	69	1,000
Total Other Expenses	69	1,000
<u>Projects</u>		
Management Plan	5,000	8,500
AONB projects		1,576
Total Project costs	5,000	10,076
TOTAL EXPENDITURE	136,693	139,862
INCOME		
NRW Grant	-12,538	-12,538
Denbighshire County Council	-124,155	-113,808
Denbighshire County Council Project Match Funding		-1,576
TOTAL INCOME	-136,693	-127,922
Total Net Expenditure	0	11,940

