

## (DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

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

	Budget 2014/15	Forecast 2014/15
	£	£
<b>EXPENDITURE</b>		
<u>Employees</u>		
Salaries	194,483	185,397
Other Employee costs	1,544	1,544
<b>Total Employee costs</b>	<b>196,027</b>	<b>186,941</b>
<u>Vehicle and Travel</u>		
Travel Expenses	5,601	5,601
Other Travel Expenses	600	600
<b>Total Vehicle &amp; Travel Expenses</b>	<b>6,201</b>	<b>6,201</b>
<u>Other</u>		
Office Expenses	3,537	3,537
<b>Total Other Expenses</b>	<b>3,537</b>	<b>3,537</b>
<u>Projects</u>		
Grants	63,636	63,636
<b>Total Project costs</b>	<b>63,636</b>	<b>63,636</b>
<b>TOTAL EXPENDITURE</b>	<b>269,401</b>	<b>260,315</b>
<b>INCOME</b>		
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
<b>TOTAL INCOME</b>	<b>-269,401</b>	<b>-269,401</b>
<b>Total Net Expenditure</b>	<b>0</b>	<b>-9,086</b>

**JOINT AONB COMMITTEE**

Appendix 1

**(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)**

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

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

