

JOINT AONB COMMITTEE

Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st December 2014

	Budget 2014/15	Forecast 2014/15
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	194,483	186,422
Other Employee costs	1,544	1,364
Total Employee costs	196,027	187,786
<u>Vehicle and Travel</u>		
Travel Expenses	5,601	4,000
Other Travel Expenses	600	600
Total Vehicle & Travel Expenses	6,201	4,600
<u>Other</u>		
Office Expenses	3,537	4,396
Total Other Expenses	3,537	4,396
<u>Projects</u>		
Grants	63,636	63,636
Total Project costs	63,636	63,636
TOTAL EXPENDITURE	269,401	260,418
INCOME		
NRW Grant	-103,847	-103,847
SDF Grant	-63,636	-63,636
Denbighshire County Council	-70,418	-70,510
Flintshire County Council	-26,500	-26,500
Wrexham County Borough Council	-5,000	-5,000
TOTAL INCOME	-269,401	-269,493
Total Net Expenditure	0	-9,075



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Area of Outstanding Natural Beauty

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AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st December 2014

	Budget 2014/15	Forecast 2014/15
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	109,307	112,006
Other Employee costs	496	536
Total Employee costs	109,803	112,542
<u>Vehicle and Travel</u>		
Fleet	21,821	15,545
Total Vehicle & Travel Expenses	21,821	15,545
<u>Other</u>		
Office Expenses	69	450
Total Other Expenses	69	450
<u>Projects</u>		
Management Plan AONB projects	5,000	5,039
Total Project costs	5,000	5,039
TOTAL EXPENDITURE	136,693	133,576
INCOME		
NRW Grant	-12,538	-12,538
Denbighshire County Council	-124,155	-115,226
TOTAL INCOME	-136,693	-127,764
Total Net Expenditure	0	5,812

