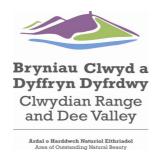
JOINT AONB COMMITTEE Appendix 2

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT PROPOSED BUDGET 2015/16

	Budget 2014/15	Proposed budget 2015/16
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	194,483	197,624
Other Employee costs	1,544	1,556
Total Employee costs	196,027	199,180
<u>Vehicle and Travel</u>		
Travel Expenses	5,601	5,000
Other Travel Expenses	600	200
Total Vehicle & Travel Expenses	6,201	5,200
<u>Other</u>		
Office Expenses	3,537	3,396
Total Other Expenses	3,537	3,396
<u>Projects</u>		
Grants	63,636	63,636
Total Project costs	63,636	63,636
TOTAL EXPENDITURE	269,401	271,412
INCOME		
NRW Grant	-103,847	-103,847
SDF Grant	-63,636	-63,636
Denbighshire County Council	-70,418	-72,429 26,500
Flintshire County Council Wrexham County Borough Council	-26,500 -5,000	-26,500 -5,000
Westiam County Borough Council	-3,000	-3,000
TOTAL INCOME	-269,401	-271,412
Total Net Expenditure	0	0



JOINT AONB COMMITTEE Appendix 2

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT PROPOSED BUDGET 2015/16

	Budget 2014/15	Proposed budget 2015/16
EXPENDITURE	£	£
<u>Employees</u>		
Salaries	100 207	108,845
Other Employee costs	109,307 496	536
Total Employee costs	109,803	109,381
Vehicle and Travel		
Fleet	21,821	16,500
Total Vehicle & Travel Expenses	21,821	16,500
<u>Other</u>		
Office Expenses	69	400
Total Other Expenses	69	400
<u>Projects</u>		
Management Plan	5,000	5,000
Total Project costs	5,000	5,000
TOTAL EXPENDITURE	136,693	131,281
INCOME		
NRW Grant	-12,538	-12,538
Denbighshire County Council Denbighshire County Council Project Match Fundin	- 124,155 g	-118,743
TOTAL INCOME	-136,693	-131,281
Total Net Expenditure	0	0

