

JOINT AONB COMMITTEE

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2015

NB: Actual costs 2014/15 are for period 01.05.15 - 31.03.15 to balance to Audited accounts. April costs shown in column 3.

	Budget 2014/15	Outturn 2014/15	April 2014/15
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	194,483	173,251	12,816
Training	377	498	
Subscriptions	285	1,466	
Insurance	882	966	
Total Employee costs	196,027	176,180	12,816
<u>Vehicle and Travel</u>			
Vehicle Hire	0	377	
Mileage	5,601	4,550	219
Use of Public Transport	600	230	
Total Vehicle & Travel Expenses	6,201	5,157	219
<u>Other</u>			
Protective Clothing	1,169	741	
General Equipment	0	108	
Event Expenditure	500	646	
Audit Fees	0	1,134	
IT costs	625	871	
Telephones	1,243	919	
Publications	0	62	
Total Other Expenses	3,537	4,480	0
<u>Projects</u>			
Grants	63,636	81,789	
Total Project costs	63,636	81,789	0
TOTAL EXPENDITURE	269,401	267,606	13,034
INCOME			
NRW Salary Grant	-103,847	-103,847	
SDF Grant	-63,636	-79,126	
LA Funding	-101,918	-95,968	-13,034
Private calls	0	-11	
LA contribution to SDF project	0	-4,000	
TOTAL INCOME	-269,401	-282,951	-13,034
Total Net Expenditure	0	-15,346	0



**Bryniau Clwyd a
Dyffryn Dyfrdwy**
Clwydian Range
and Dee Valley

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty

JOINT AONB COMMITTEE

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2015

NB: Actual costs 2014/15 are for period 01.05.15 - 31.03.15 to balance to Audited accounts. April costs shown in column 3.

	Budget 2014/15	Outturn 2014/15	April 2014/15
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	109,307	103,436	8,583
Employee check	0	44	
Insurance	496	544	
Total Employee costs	109,803	104,024	8,583
<u>Vehicle and Travel</u>			
Fuel	5,545	4,196	
Fleet	16,276	9,892	
Public Transport	0	388	
Total Vehicle & Travel Expenses	21,821	14,475	0
<u>Other</u>			
General Equipment	0	236	
IT	0	243	
Telephones	69	338	
Internet	0	68	
Advertising	0	358	
Total Other Expenses	69	1,243	0
<u>Projects</u>			
Management Plan	5,000	4,571	
AONB projects	0	9,131	
Total Project costs	5,000	13,702	0
TOTAL EXPENDITURE	136,693	133,445	8,583
INCOME			
NRW Salary Grant	-12,538	-12,758	
NRW Project grant	0	-2,050	
LA Salary funding	-124,155	-106,651	-8,583
Other LA AONB funding		-2,050	
LA Project funding	0	-10,042	
Other income		-817	
TOTAL INCOME	-136,693	-134,367	-8,583
Total Net Expenditure	0	-922	0



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