

JOINT AONB COMMITTEE

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

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

	For Comparison 2014/15		Proposed budget 2015/16
	Budget	Outturn	£
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	194,483	186,067	199,852
Training	377	498	500
Subscriptions	285	1,466	1,500
Insurance	882	966	966
Total Employee costs	196,027	188,996	202,818
<u>Vehicle and Travel</u>			
Vehicle Hire	0	377	400
Mileage	5,601	4,769	5,000
Use of Public Transport	600	230	300
Total Vehicle & Travel Expenses	6,201	5,376	5,700
<u>Other</u>			
Protective Clothing	1,169	741	800
General Equipment	0	108	150
Event/Partnership Expenditure	500	646	5,000
Audit Fees	0	1,134	1,134
IT costs	625	871	900
Telephones	1,243	919	920
Publications	0	62	100
Total Other Expenses	3,537	4,480	9,004
<u>Projects</u>			
Grants - SDF	63,636	81,789	54,545
Total Project costs	63,636	81,789	54,545
TOTAL EXPENDITURE	269,401	280,640	272,067
INCOME			
NRW Salary Grant	-97,483	-103,847	-111,591
SDF Mgmt grant	-6,364		-5,455
SDF Grant	-63,636	-79,126	-54,545
LA Funding	-101,918	-109,002	-100,476
Private calls	0	-11	0
LA contribution to SDF project	0	-4,000	0
TOTAL INCOME	-269,401	-295,986	-272,067
Total Net Expenditure	0	-15,346	0



Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty

JOINT AONB COMMITTEE

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

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

	For comparison 2014/15		Proposed budget 2015/16
	Budget	Outturn	
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	109,307	112,019	124,750
Employee check	0	44	0
Insurance	496	544	544
Total Employee costs	109,803	112,607	125,294
<u>Vehicle and Travel</u>			
Fuel	5,545	4,196	4,200
Fleet	16,276	9,892	11,500
Public Transport	0	388	400
Total Vehicle & Travel Expenses	21,821	14,475	16,100
<u>Other</u>			
General Equipment	0	236	250
IT	0	243	250
Telephones	69	338	340
Internet	0	68	68
Advertising	0	358	360
Total Other Expenses	69	1,243	1,268
<u>Projects</u>			
Management Plan	5,000	4,571	5,000
AONB projects	0	9,131	
Total Project costs	5,000	13,702	5,000
TOTAL EXPENDITURE	136,693	142,028	147,662
INCOME			
NRW Salary Grant	-12,538	-12,758	-11,466
NRW Project grant	0	-2,050	0
LA Salary funding	-124,155	-115,234	-136,196
Other LA AONB funding		-2,050	0
LA Project funding	0	-10,042	0
Other funding		-817	
TOTAL INCOME	-136,693	-142,950	-147,662
Total Net Expenditure	0	-922	0



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

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty