

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st JANUARY 2016

	Budget 2015/16	Actual to Jan	Forecast Outturn 2015/16
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	199,852	152,553	185,397
Training & Conference	500	1,115	1,355
Subscriptions	1,500	2,880	2,880
Insurance	936	939	939
Total Employee costs	202,788	157,487	190,571
<u>Vehicle and Travel</u>			
Vehicle Hire	400	408	450
Mileage	5,000	3,027	4,000
Use of Public Transport	300	409	500
Total Vehicle & Travel Expenses	5,700	3,844	4,950
<u>Other</u>			
Protective Clothing	800	652	1,052
Uniforms	0	205	2,242
General Equipment	150	46	150
Event Expenditure	5,000	2,681	5,000
Audit Fees	1,134	0	1,134
IT costs	900	506	900
Telephones	920	705	1,100
Publications	100	0	100
Total Other Expenses	9,004	4,795	11,678
<u>Projects</u>			
Grants	54,545	31,620	54,545
Total Project costs	54,545	31,620	54,545
TOTAL EXPENDITURE	272,037	197,745	261,744
INCOME			
NRW Salary Grant	-117,046	0	-117,046
SDF Grant	-54,545	-17,286	-54,545
LA Funding	-100,446	-26,500	-100,446
Private calls	0	-9	-9
TOTAL INCOME	-272,037	-43,795	-272,046
Total Net Expenditure	0	153,950	-10,302



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Dyffryn Dyfrdwy**
Clwydian Range
and Dee Valley

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty