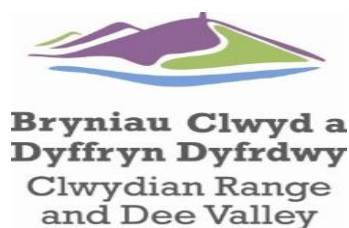


	Budget 2015/16	Outturn 2015/16
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	199,852	185,284
Training & Conference	500	1,681
Subscriptions	1,500	2,880
Insurance	936	939
Total Employee costs	202,788	190,784
<u>Vehicle and Travel</u>		
Vehicle Hire	400	351
Mileage	5,000	3,735
Use of Public Transport	300	452
Total Vehicle & Travel Expenses	5,700	4,538
<u>Other</u>		
Protective Clothing	800	989
Uniforms	0	1,701
General Equipment	150	130
Event Expenditure	5,000	3,172
Audit Fees	1,134	1,134
IT costs	900	1,568
Telephones	920	833
Publications	100	99
Total Other Expenses	9,004	9,627
<u>Projects</u>		
Grants	54,545	57,752
Total Project costs	54,545	57,752
TOTAL EXPENDITURE	272,037	262,701
INCOME		
NRW Salary Grant	-117,046	-117,046
SDF Grant	-54,545	-58,414
LA Funding	-100,446	-100,449
Private calls	0	-14
TOTAL INCOME	-272,037	-275,923
Total Net Expenditure	0	-13,222



(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st MARCH 2016

	Budget 2015/16	Outturn 2015/16
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	124,750	135,910
DRB check		44
Insurance	574	574
Total Employee costs	125,324	136,528
<u>Vehicle and Travel</u>		
Fuel	4,200	3,211
Fleet	11,500	8,924
Public Transport	400	0
Total Vehicle & Travel Expenses	16,100	12,135
<u>Other</u>		
Site Management	0	4,283
General Equipment	250	28
IT	250	596
Telephones	408	269
Advertising	360	0
Total Other Expenses	1,268	5,176
<u>Projects</u>		
Management Plan	5,000	2,310
Other projects	0	47,828
Total Project costs	5,000	50,138
TOTAL EXPENDITURE	147,692	203,977
INCOME		
NRW Salary Grant	-11,466	-19,000
LA Salary funding	-136,226	-136,226
LA Project funding	0	-47,828
TOTAL INCOME	-147,692	-203,054
Total Net Expenditure	0	923



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

Ardal o Harddwch Natïrïol Eithriadol
Area of Outstanding Natural Beauty