

JOINT AONB COMMITTEE

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

Appendix 1

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

	Budget 2016/17	Forecast Outturn 2016/17
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	206,265	206,265
Training & Conference	1,000	1,000
Subscriptions	2,900	2,900
Insurance	924	924
Total Employee costs	211,089	211,089
<u>Vehicle and Travel</u>		
Vehicle Hire	450	450
Mileage	4,000	3,600
Use of Public Transport	500	500
Total Vehicle & Travel Expenses	4,950	4,550
<u>Other</u>		
Protective Clothing	1,000	1,000
Uniforms	1,500	1,500
General Equipment	150	150
Event Expenditure	5,000	5,000
Audit / Legal Fees	1,134	1,484
IT costs	900	900
Telephones	1,100	800
Publications	100	100
Total Other Expenses	10,884	10,934
<u>Projects</u>		
Grants	54,545	50,000
Total Project costs	54,545	50,000
TOTAL EXPENDITURE	281,468	276,573
INCOME		
NRW Salary Grant	-118,063	-117,608
SDF Grant	-54,545	-50,000
LA Funding	-108,860	-108,860
Private calls	0	-10
TOTAL INCOME	-281,468	-276,478
Total Net Expenditure	0	95



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

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty

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

	Budget 2016/17 £	Forecast Outturn 2016/17 £
EXPENDITURE		
<u>Employees</u>		
Salaries	130,098	129,213
Insurance	589	589
Total Employee costs	130,687	129,802
<u>Vehicle and Travel</u>		
Fuel	4,000	4,000
Fleet	11,500	11,500
Mileage	0	800
Public Transport	200	200
Total Vehicle & Travel Expenses	15,700	16,500
<u>Other</u>		
General Equipment	250	250
Site Management	6,000	6,000
IT	250	250
Telephones	350	380
Internet	70	70
Advertising	360	360
Total Other Expenses	7,280	7,310
<u>Projects</u>		
Management Plan	5,000	5,000
Total Project costs	5,000	5,000
TOTAL EXPENDITURE	158,667	158,612
INCOME		
NRW Salary Grant	-11,466	-11,466
NRW Salary Match	-12,000	-12,000
LA Salary funding	-135,201	-135,201
TOTAL INCOME	-158,667	-158,667
Total Net Expenditure	0	-55

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RESERVE BALANCES AT 31st OCTOBER 2016

Reserve amount from budget	-22,740
Reserve amount for Project funding	-44,752
Balance of reserve at 31.10.16	<u><u>-67,492</u></u>

