

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT 2016/17

	Budget 2016/17	Outturn 2016/17
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	206,265	206,249
Training & Conference	1,000	2,473
Subscriptions	2,900	3,283
Insurance	924	1,399
Total Employee costs	211,089	213,404
<u>Vehicle and Travel</u>		
Vehicle Hire	450	439
Mileage	4,000	3,166
Use of Public Transport	500	1,013
Total Vehicle & Travel Expenses	4,950	4,617
<u>Other</u>		
Protective Clothing	1,000	1,370
Uniforms	1,500	438
General Equipment	150	679
Event / Partnership Expenditure	5,000	4,981
Audit Fees	1,134	0
IT costs	900	1,613
Telephones	1,100	2,377
Publications	100	0
Total Other Expenses	10,884	11,457
<u>Projects</u>		
Grants	54,545	68,572
Total Project costs	54,545	68,572
TOTAL EXPENDITURE	281,468	298,050
INCOME		
NRW Salary Grant	-118,063	-117,612
SDF Grant	-54,545	-69,996
LA Funding	-108,860	-116,835
Private calls income		-9
TOTAL INCOME	-281,468	-304,452
Total Net Expenditure	0	-6,402

	Budget 2016/17	Outturn 2016/17
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	130,098	123,243
Medicals		99
Training		260
Insurance	589	836
Total Employee costs	130,687	124,438
<u>Vehicle and Travel</u>		
Fuel	4,000	3,410
Fleet	11,500	10,834
Travel		899
Public Transport	200	0
Total Vehicle & Travel Expenses	15,700	15,142
<u>Other</u>		
General Equipment	250	84
Site Management	6,000	2,317
IT	250	497
Telephones	350	1,737
Internet	70	68
Professional fees	0	350
Advertising	360	0
Total Other Expenses	7,280	5,053
<u>Projects</u>		
Management Plan	5,000	2,981
Total Project costs	5,000	2,981
TOTAL EXPENDITURE	158,667	147,613
INCOME		
NRW Salary Grant	-11,466	-11,500
NRW Salary Match	-12,000	-8,000
LA Salary funding	-135,201	-136,661
TOTAL INCOME	-158,667	-156,161
Total Net Expenditure	0	-8,548



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

