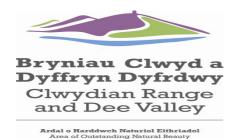
# **CLWYDIAN RANGE & DEE VALLEY AONB JOINT COMMITTEE**

Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT 2016/17

	Budget 2016/17	Outturn 2016/17
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries Training & Conference	206,265 1,000	206,249 2,473
Subscriptions	2,900	3,283
Insurance	924	1,399
Total Employee costs	211,089	213,404
Vehicle and Travel		
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 IT costs	1,134 900	0 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 Private calls income	-108,860	-116,835 -9
TOTAL INCOME	-281,468	-304,452
		201,132
Total Net Expenditure	0	-6,402



## **CLWYDIAN RANGE & DEE VALLEY AONB JOINT COMMITTEE**

### Appendix 1

## (DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

# AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT 2016/17

	Budget 2016/17	Outturn 2016/17
EVERALDITURE	£	£
EXPENDITURE		
Employees		
Salaries	130,098	123,243
Medicals		99 260
Training Insurance	589	836
Total Employee costs	130,687	124,438
Vehicle and Travel		
Fuel	4,000	3,410
Fleet Travel	11,500	10,834 899
Public Transport	200	0
Total Vehicle & Travel Expenses	15,700	15,142
Total verifica a Travel Expenses	13,700	13,142
<u>Other</u>		
General Equipment	250	84
Site Management	6,000	2,317
IT 	250	497
Telephones	350 70	1,737
Internet Professional fees	0	68 350
Advertising	360	0
Total Other Expenses	7,280	5,053
Projects		
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

