

## (DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

## CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT - PROPOSED BUDGET 2017/18

	Budget 2016/17	Proposed budget 2017/18
	£	£
<b>EXPENDITURE</b>		
<u>Employees</u>		
Salaries	206,265	212,358
Training & Conference	1,000	2,000
Subscriptions	2,900	3,300
Insurance	924	1,399
<b>Total Employee costs</b>	<b>211,089</b>	<b>219,057</b>
<u>Vehicle and Travel</u>		
Vehicle Hire	450	450
Mileage	4,000	3,200
Use of Public Transport	500	1,000
<b>Total Vehicle &amp; Travel Expenses</b>	<b>4,950</b>	<b>4,650</b>
<u>Other</u>		
Protective Clothing	1,000	1,000
Uniforms	1,500	500
General Equipment	150	429
Event / Partnership Expenditure	5,000	4,000
Audit Fees	1,134	1,134
IT costs	900	1,700
Telephones	1,100	2,400
Publications	100	100
<b>Total Other Expenses</b>	<b>10,884</b>	<b>11,263</b>
<u>Projects</u>		
Grants	54,545	50,000
<b>Total Project costs</b>	<b>54,545</b>	<b>50,000</b>
<b>TOTAL EXPENDITURE</b>	<b>281,468</b>	<b>284,970</b>
<b>INCOME</b>		
NRW Salary Grant	-118,063	-118,635
SDF Grant	-54,545	-55,000
LA Funding	-108,860	-111,335
<b>TOTAL INCOME</b>	<b>-281,468</b>	<b>-284,970</b>
<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>



**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 - PROPOSED BUDGET 2017/18

	Budget 2016/17	Proposed budget 2017/18
	£	£
<b>EXPENDITURE</b>		
<u>Employees</u>		
Salaries	130,098	143,174
Training	0	300
Insurance	589	836
<b>Total Employee costs</b>	<b>130,687</b>	<b>144,310</b>
<u>Vehicle and Travel</u>		
Fuel	4,000	3,500
Fleet	11,500	16,000
Travel	0	1,000
Public Transport	200	0
<b>Total Vehicle &amp; Travel Expenses</b>	<b>15,700</b>	<b>20,500</b>
<u>Other</u>		
General Equipment	250	150
Site Management	6,000	4,800
IT	250	500
Telephones	350	1,800
Internet	70	70
Advertising	360	0
<b>Total Other Expenses</b>	<b>7,280</b>	<b>7,320</b>
<u>Projects</u>		
Management Plan	5,000	1,500
<b>Total Project costs</b>	<b>5,000</b>	<b>1,500</b>
<b>TOTAL EXPENDITURE</b>	<b>158,667</b>	<b>173,630</b>
<b>INCOME</b>		
NRW Salary Grant	-11,466	-11,500
NRW Salary Match	-12,000	-8,000
Reserve - NRW funds for Dee Valley Warden	0	-4,000
LA Salary funding	-135,201	-150,130
<b>TOTAL INCOME</b>	<b>-158,667</b>	<b>-173,630</b>
<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>



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