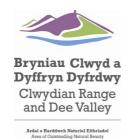
(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

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

	Budget 2016/17	Proposed budget 2017/18
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	206,265	212,358
Training & Conference	1,000	2,000
Subscriptions	2,900	3,300
Insurance	924	1,399
Total Employee costs	211,089	219,057
Vehicle and Travel		
Vehicle Hire	450	450
Mileage	4,000	3,200
Use of Public Transport	500	1,000
Total Vehicle & Travel Expenses	4,950	4,650
Other		
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
Total Other Expenses	10,884	11,263
<u>Projects</u>		
Grants	54,545	50,000
Total Project costs	54,545	50,000
TOTAL EXPENDITURE	281,468	284,970
INCOME		
NRW Salary Grant	-118,063	-118,635
SDF Grant	-54,545	-55,000
LA Funding	-108,860	-111,335
TOTAL INCOME	-281,468	-284,970
Total Net Expenditure		0
. Jean rice Expenditure		



(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT - PROPOSED BUDGET 2017/18

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