

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st DECEMBER 2017

	Budget 2017/18	Forecast Outturn 2017/18
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	212,358	212,310
Training & Conference	2,000	2,193
Subscriptions	3,300	3,300
Insurance	1,399	1,399
Total Employee costs	219,057	219,202
<u>Vehicle and Travel</u>		
Vehicle Hire	450	600
Mileage	3,200	4,100
Use of Public Transport	1,000	400
Total Vehicle & Travel Expenses	4,650	5,100
<u>Other</u>		
Protective Clothing	1,000	575
Uniforms	500	1,470
General Equipment	429	429
Event / Partnership Expenditure	4,000	3,000
Printing	0	3,000
Prof Fees	0	660
Audit Fees	1,134	2,268
IT costs	1,700	1,700
Telephones	2,400	2,400
Publications	100	100
Total Other Expenses	11,263	15,602
<u>Projects</u>		
Grants	50,000	50,000
Total Project costs	50,000	50,000
TOTAL EXPENDITURE	284,970	289,904
INCOME		
NRW Salary Grant	-118,635	-118,635
SDF Grant	-55,000	-55,000
LA Funding	-111,335	-111,335
TOTAL INCOME	-284,970	-284,970
Total Net Expenditure	0	4,934

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AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st DECEMBER 2017

	Budget 2017/18	Forecast Outturn 2017/18
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	143,174	145,758
Training	300	300
Insurance	836	836
Total Employee costs	144,310	146,894
<u>Vehicle and Travel</u>		
Fuel	3,500	3,950
Fleet	16,000	16,000
Travel	1,000	1,000
Total Vehicle & Travel Expenses	20,500	20,950
<u>Other</u>		
General Equipment	150	150
Site Management	4,800	4,000
IT	500	500
Telephones	1,800	1,800
Internet	70	102
Total Other Expenses	7,320	6,552
<u>Projects</u>		
Management Plan	1,500	1,500
Total Project costs	1,500	1,500
TOTAL EXPENDITURE	173,630	175,896
INCOME		
NRW Salary Grant	-11,500	-11,500
NRW Salary Match	-8,000	-8,000
Reserve - NRW funds for Dee Valley Warden	-4,000	-4,000
LA Salary funding	-150,130	-150,130
TOTAL INCOME	-173,630	-173,630
Total Net Expenditure	0	2,266

