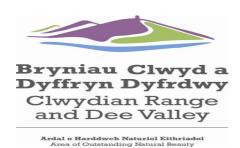
CLWYDIAN RANGE & DEE VALLEY AONB JOINT COMMITTEE

Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT 2017/18

	Budget 2017/18	Outturn 2017/18
EVOCADITUDE	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	212,358	210,935
Training & Conference	2,000	1,231
Subscriptions	3,300	3,140
Insurance	1,399	958
Total Employee costs	219,057	216,264
Vehicle and Travel		
Vehicle Hire	450	470
Mileage	3,200	5,035
Use of Public Transport	1,000	396
Total Vehicle & Travel Expenses	4,650	5,902
Other		
Protective Clothing	1,000	520
Uniforms	500	1,470
General Equipment	429	294
Event / Partnership Expenditure Professional fees	4,000 0	1,730 2,232
Audit Fees	1,134	1,134
IT costs	1,700	1,768
Telephones	2,400	2,496
Publications	100	286
Total Other Expenses	11,263	11,929
Projects Projects		
Grants	50,000	50,109
Total Project costs	50,000	50,109
TOTAL EXPENDITURE	284,970	284,203
INCOME		
INCOME		
NRW Salary Grant	-118,635	-118,635
SDF Grant	-55,000	-50,000
LA Funding	-111,335	-110,894
TOTAL INCOME	-284,970	-279,529
Total Net Expenditure	0	4,675
Total Net Expenditule		4,075



CLWYDIAN RANGE & DEE VALLEY AONB JOINT COMMITTEE

Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT 2017/18

	Budget 2017/18	Outturn 2017/18
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	143,174	147,042
Training	300	565
Insurance	836	667
Total Employee costs	144,310	148,275
Vehicle and Travel		
Fuel	3,500	4,141
Fleet	16,000	17,599
Travel	1,000	1,671
Total Vehicle & Travel Expenses	20,500	23,411
<u>Other</u>		
General Equipment	150	0
Site Management	4,800	200
IT	500	789
Telephones	1,800	2,167
Internet	70	0
Total Other Expenses	7,320	3,155
<u>Projects</u>		
Management Plan	1,500	1,500
Total Project costs	1,500	1,500
TOTAL EXPENDITURE	173,630	176,341
INCOME		
NRW Salary Grant	-11,500	-11,500
NRW Salary Match	-8,000	-8,000
Reserve - NRW funds for Dee Valley Warden	-4,000	0
LA Salary funding	-150,130	-149,961
Sales - vehicle & plant Rent		-4,894 -175
TOTAL INCOME	-173,630	-174,530
Total Net Expenditure	0	1,811

