

| | Budget 2017/18 | Outturn 2017/18 |
|--|-------------------|--------------------|
| | £ | £ |
| 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 |
| <u>Vehicle and Travel</u> | | |
| Vehicle Hire | 450 | 470 |
| Mileage | 3,200 | 5,035 |
| Use of Public Transport | 1,000 | 396 |
| Total Vehicle & Travel Expenses | 4,650 | 5,902 |
| <u>Other</u> | | |
| Protective Clothing | 1,000 | 520 |
| Uniforms | 500 | 1,470 |
| General Equipment | 429 | 294 |
| Event / Partnership Expenditure | 4,000 | 1,730 |
| Professional fees | 0 | 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 |
| <u>Projects</u> | | |
| Grants | 50,000 | 50,109 |
| Total Project costs | 50,000 | 50,109 |
| TOTAL EXPENDITURE | 284,970 | 284,203 |
| 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 |

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 |
| <u>Vehicle and Travel</u> | | |
| 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 | | -4,894 |
| Rent | | -175 |
| TOTAL INCOME | -173,630 | -174,530 |
| Total Net Expenditure | 0 | 1,811 |

