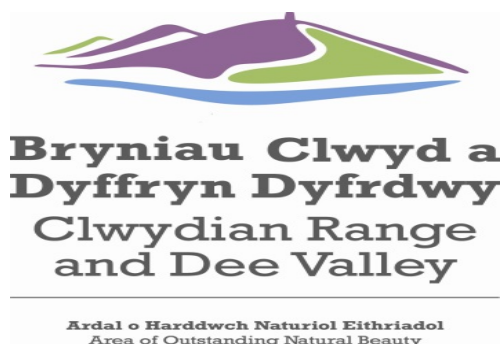


**CLWYDIAN RANGE & DEE VALLEY AONB JOINT COMMITTEE**

Appendix 1

**(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)****CORE - PROPOSED BUDGET 2018/19**

	Budget 2018/19	Forecast Outturn 2018/19
	£	£
<b>EXPENDITURE</b>		
<u>Employees</u>		
Salaries	174,939	171,710
Training & Conference	2,000	2,300
Subscriptions	3,300	3,000
Insurance	1,210	1,210
<b>Total Employee costs</b>	<b>181,449</b>	<b>178,220</b>
<u>Vehicle and Travel</u>		
Vehicle Hire	500	500
Mileage	5,200	5,200
Use of Public Transport	500	500
<b>Total Vehicle &amp; Travel Expenses</b>	<b>6,200</b>	<b>6,200</b>
<u>Other</u>		
Protective Clothing	500	500
Uniforms	1,500	1,500
General Equipment	300	300
Event / Partnership Expenditure	4,000	4,000
Professional fees	0	578
Audit Fees	1,134	1,134
IT costs	1,800	3,400
Telephones	2,500	900
Publications	300	300
<b>Total Other Expenses</b>	<b>12,034</b>	<b>12,612</b>
<u>Projects</u>		
Grants	55,000	55,000
<b>Total Project costs</b>	<b>55,000</b>	<b>55,000</b>
<b>TOTAL EXPENDITURE</b>	<b>254,683</b>	<b>252,032</b>
<b>INCOME</b>		
NRW Salary Grant	-112,000	-112,000
SDF Grant	-50,000	-50,000
LA Funding	-92,683	-92,683
Other fees & charges	0	-250
<b>TOTAL INCOME</b>	<b>-254,683</b>	<b>-254,933</b>
<b>Total Net Expenditure</b>	<b>-0</b>	<b>-2,901</b>



**CLWYDIAN RANGE & DEE VALLEY AONB JOINT COMMITTEE**  
**(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)**

Appendix 1

**AREA - PROPOSED BUDGET 2018/19**

	Budget 2018/19	Forecast Ottturn 2018/19
	£	£
<b>EXPENDITURE</b>		
<u>Employees</u>		
Salaries	152,542	155,443
Training & Conference	600	600
Insurance	1,055	1,055
<b>Total Employee costs</b>	<b>154,197</b>	<b>157,098</b>
<u>Vehicle and Travel</u>		
Fuel	4,200	4,200
Fleet	17,000	17,000
Travel	2,000	2,000
<b>Total Vehicle &amp; Travel Expenses</b>	<b>23,200</b>	<b>23,200</b>
<u>Other</u>		
General Equipment	150	150
Site Management	3,000	3,000
IT	800	800
Telephones	2,200	2,200
Internet	0	
<b>Total Other Expenses</b>	<b>6,150</b>	<b>6,150</b>
<u>Projects</u>		
Management Plan	2,500	2,500
<b>Total Project costs</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL EXPENDITURE</b>	<b>186,047</b>	<b>188,948</b>
<b>INCOME</b>		
NRW Salary Grant	-11,500	-11,500
NRW Salary Match	0	
Reserve - NRW funds for Dee Valley Warden	-8,000	-8,000
LA Salary funding	-166,547	-166,547
Sales - vehicle & plant		
Rent		
<b>TOTAL INCOME</b>	<b>-186,047</b>	<b>-186,047</b>
<b>Total Net Expenditure</b>	<b>-0</b>	<b>2,901</b>

