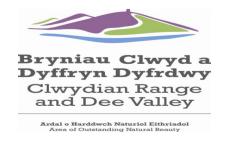**AONB JOINT COMMITTEE**   Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2019

	Budget 2018/19	Outturn 2018/19
	£	£
EXPENDITURE		
Employees		
Salaries	174,939	170,417
Training & Conference	2,000	1,224
Subscriptions	3,300	3,434
Insurance	1,210	
Total Employee costs	181,449	175,075
Vehicle and Travel		
Vehicle Hire	500	955
Mileage	5,200	4,345
Use of Public Transport	500	435
Total Vehicle & Travel Expenses	6,200	5,734
Other		
Protective Clothing	500	153
Uniforms	1,500	
General Equipment	300	198
Event / Partnership Expenditure	4,000	3,589
Prof Fees	0	
Audit Fees	1,134	1,134
IT costs	1,800	2,882
Telephones	2,500	461
Publications	300	
Total Other Expenses	12,034	8,417
Projects		
Grants	55,000	51,849
Total Project costs	55,000	51,849
TOTAL EXPENDITURE	**254,683**	**241,075**
INCOME		
NRW Salary Grant	-107,000	-107,000
SDF Mgmt fee	-5,000	-5,000
SDF Grant	-50,000	-52,086
LA Funding	-92,683	-92,683
Other fees /contributions	0	-550
TOTAL INCOME	**-254,683**	**-257,319**
Total Net Expenditure	**0**	**-16,244**

Bryniau Clwyd a
Dyffryn Dyfrdwy
Clwydian Range
and Dee Valley

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty

AONB JOINT COMMITTEE Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2019

	Budget 2018/19	Outturn 2018/19
	£	£
EXPENDITURE		
Employees		
Salaries	152,542	145,542
Training	600	90
Insurance	1,055	
Total Employee costs	154,197	145,632
Vehicle and Travel		
Fuel	4,200	3,625
Fleet	17,000	16,793
Travel	2,000	2,036
Total Vehicle & Travel Expenses	23,200	22,454
Other		
General Equipment	150	196
Site Management	3,000	5,123
IT	800	2,109
Telephones	2,200	666
Projects/Activity expenditure		4,485
Legal fees		87
Staff advertising	0	265
Total Other Expenses	6,150	12,930
Projects		
Management Plan	2,500	0
Total Project costs	2,500	0
TOTAL EXPENDITURE	186,047	181,016
INCOME		
NRW Forestry Partnership	-11,500	-19,500
Reserve - NRW funds for Dee Valley Warden	-8,000	0
LA Salary funding	-166,547	-166,547
TOTAL INCOME	-186,047	-186,047
Total Net Expenditure	-0	-5,031