#### AONB JOINT COMMITTEE

Appendix 2

## (DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

# CORE - DRAFT BUDGET 2019/20

É     É     É       EXPENDITURE     Emoloyees     5       Salaries     174,939     170,417     182,961       Training & Conference     2,000     1,224     1,000       Subaries     1,210     668     668       Total Employee costs     181,449     175,075     187,751       Vehicle and Travel     Vehicle Hire     500     4,345     4,500       Weliage     5,200     4,345     4,500       Use of Public Transport     500     153     2,000       Total Vehicle & Travel Expenses     6,200     5,734     6,000       Other     Protective Clothing     1,500     153     2,000       Uniforms     1,134     1,134     1,134     1,134       Management Plan     2,500     4,8417     8,966       Protective Clothing     2,500     51,849     50,000       Total Vehicle Aspenses     1,204     8,417     8,966       Protective Clothing     2,500     51,849     50,000       Total Vepisec costs     55,000		Budget 2018/19	Outturn 2018/19	Draft budget 19/20
Employees       Salaries     174,939     170,417     182,961       Training & Conference     2,000     1,224     1,000       Subscriptions     3,300     3,434     3,122       Insurance     1,210     3,434     668       Total Employee costs     181,449     175,075     187,751       Vehicle and Travel     V     Vehicle file     500     955     1,000       Wehicle and Travel     Vehicle Atravel Expenses     6,200     5,734     6,000       Other     500     435     2,000     0,435     5,000       Other     9     1,500     153     2,000     0,000       Uniforms     1,500     198     2,500     198     2,500       Event / Partnership Expenditure     4,000     3,889     4,417     8,966       Protective Clothing     1,134     1,134     2,500     1000     2,882     2,500       Total Other Expenses     2,500     1000     2,882     2,500     10000     2,882     2,500       T		£	£	£
Salaries     174,939     170,417     182,961       Training & Conference     3,300     3,434     3,122       Insurance     1,210     3,434     668       Total Employee costs     181,449     175,075     187,751       Vehicle and Travel     Vehicle Hire     500     955     1,000       Weise of Public Transport     500     435     500       Total Vehicle & Travel     500     435     500       Other     500     153     2,000       Uniforms     1,500     198     500       Event / Partnership Expenditure     4,000     3,889     4,411     1,134       Management Plan     1,800     2,882     2,500     461     500       Protective Clothing     2,500     461     500     50,000     51,849     50,000       Total Vehicle expenses     2,500     461     500     50,000     51,849     50,000       Total Other Expenses     2,500     51,849     50,000     51,849     50,000       Total Other Expenses				
Training & Conference     2,000     1,224     1,000       Subscriptions     3,300     3,434     3,122       Insurance     1,210     668       Total Employee costs     181,449     175,075     187,751       Vehicle and Travel     Vehicle Hire     500     955     1,000       Mileage     5,200     4,345     4,500       Use of Public Transport     500     153     2,000       Other     6     6,200     5,734     6,000       Other     9     6,000     153     2,000       Uniforms     1,500     198     2,000       General Equipment     300     198     2,500       Audit Fees     1,134     1,134     2,130       Management Plan     2,500     461     500       Total Other Expenses     12,034     8,417     8,966       Projects     Grants     55,000     51,849     50,000       Total Other Expenses     55,000     51,849     50,000     5,000       Total Project costs				
Subscriptions     3,300     3,434     3,122       Insurance     1,210     175.075     187,751       Vehicle and Travel     Vehicle and Travel     Vehicle and Travel       Vehicle and Travel     500     955     1,000       Meliage     5,200     4,345     4,500       Use of Public Transport     500     435     500       Other     6     6,200     5,734     6,000       Other     9     1,500     153     2,000       Uniforms     1,500     153     2,000       Uniforms     1,300     198     2,823       Event / Partnership Expenditure     4,000     3,589     441     500       Audit Fees     1,134     1,134     1,134     2,500       IT costs     1,800     2,882     2,832     1610       Publications     300     55,000     51,849     50,000       Total Other Expenses     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000				
Insurance     1,210     668       Total Employee costs     181,449     175,075     187,751       Vehicle and Travel     Vehicle Hire     500     955     1,000       Mileage     5,200     4,345     4,500       Otal Employee costs     6,200     5,734     6,000       Other     6,200     5,734     6,000       Other     500     153     2,000       Uniforms     1,500     198     2,500       Event / Partnership Expenditure     4,000     3,589     4,1134       Audit Fees     1,134     1,134     2,500       If costs     1,800     2,882     2,832       Telephones     2,500     461     500       Protects     55,000     51,849     50,000       Total Other Expenses     12,034     8,417     8,966       Protects     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000 <tr< td=""><td>-</td><td></td><td>-</td><td></td></tr<>	-		-	
Total Employee costs     181,449     175,075     187,751       Vehicle and Travel  <			5,454	
Vehicle and Travel       Vehicle Hire     500     955     1,000       Mileage     5,200     4,345     4,500       Use of Public Transport     500     435     500       Total Vehicle & Travel Expenses     6,200     5,734     6,000       Other     9     9     9     9     9       Protective Clothing     500     153     2,000     133     2,000       Uniforms     1,500     198     9     4,411     1,134     1,134     1,134     1,134     1,134     1,134     1,500     100			175,075	
Vehicle Hire     500     955     1,000       Mileage     5,200     4,345     4,500       Use of Public Transport     500     435     500       Total Vehicle & Travel Expenses     6,200     5,734     6,000       Other     6,200     5,734     6,000       Other     9     500     153     2,000       Uniforms     1,500     198     2,000     1,134     1,134       Uniforms     1,134     1,134     1,134     2,500     2,882     2,832       Telephones     1,800     2,882     2,832     1,800     2,882     2,832       Telephones     1,2034     8,417     8,966     500     51,849     50,000       Total Other Expenses     12,034     8,417     8,966     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000     50,000       Total Project costs     55,000     51,849     50,000     5,000     5,000       SDF Mgmt fee     5,000     -5,000 <td></td> <td></td> <td></td> <td></td>				
Mileage     5,200     4,345     4,500       Use of Public Transport     500     435     500       Total Vehicle & Travel Expenses     6,200     5,734     6,000       Other     6,200     5,734     6,000       Other     1,500     153     2,000       Uniforms     1,500     198     2,000       General Equipment     300     198     2,500       Audit Fees     1,134     1,134     2,500       Audit Fees     1,380     2,882     2,832       Telephones     2,500     461     500       Publications     300     12,034     8,417     8,966       Projects     Grants     55,000     51,849     50,000       Total Other Expenses     12,034     8,417     8,966       Projects     Grants     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000     5,000       SDF Mgmt fee     -50,000     -50,000     -50,000     50,000     50,000	Vehicle and Travel			
Use of Public Transport     500     435     500       Total Vehicle & Travel Expenses     6,200     5,734     6,000       Other     Protective Clothing     500     153     2,000       Uniforms     1,500     198     2,000       General Equipment     300     198     2,500       Audit Fees     1,134     1,134     2,500       If Costs     1,800     2,882     2,832       Telephones     2,500     461     500       Publications     300     9     8,417     8,966       Projects     Grants     55,000     51,849     50,000       Total Other Expenses     12,034     8,417     8,966       Projects     Grants     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000     50,000       Total Project costs     55,000     51,849     50,000     -52,000     -50,000       INCOME     NRW CRDV Grant     -107,000     -107,000     -50,000     -52,086     -50,000				
Total Vehicle & Travel Expenses     6,200     5,734     6,000       Other     -	-		-	
Other       Protective Clothing Unforms General Equipment     500     153     2,000       General Equipment     300     198       Event / Partnership Expenditure     4,000     3,589       Audit Fees     1,134     1,134       Management Plan     2,500     461       IT costs     2,500     461       Telephones     2,500     461       Publications     300     108       Grants     55,000     51,849     50,000       Total Other Expenses     12,034     8,417     8,966       Projects     Grants     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       SDF Mgmt fee     5,000     -107,000     -107,000       SDF Mgmt fee     5,000     -5,000     -5,000       SDF Mgmt fee     -5,000     -5,000     -5,000       SDF Mgmt fee     -5	Use of Public Transport	500	435	500
Protective Clothing     500     153     2,000       Uniforms     1,500     1	Total Vehicle & Travel Expenses	6,200	5,734	6,000
Uniforms   1,500     General Equipment   300   198     Event / Partnership Expenditure   4,000   3,589     Audit Fees   1,134   1,134     Management Plan   2,500     IT costs   1,800   2,882     Telephones   2,500   461   500     Publications   300   300   500     Total Other Expenses   12,034   8,417   8,966     Projects   Grants   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     SDF Mgmt fee   -50,000   -5,000   -5,000     SDF Mgmt fee   -50,000   -5,000   -5,000     SDF Grant   -50,000   -55,000   -50,000     LA Funding   -92,683   -92,683   -92,683   -84,217     Other fees /contributions   0   -550   -6,500	<u>Other</u>			
Uniforms   1,500     General Equipment   300   198     Event / Partnership Expenditure   4,000   3,589     Audit Fees   1,134   1,134     Management Plan   1,200   2,882     IT costs   1,800   2,882     Telephones   2,500   461   500     Publications   300   701   8,966     Projects   Grants   55,000   51,849   50,000     Total Other Expenses   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     SDF Mgmt fee   -50,000   -5,000   -5,000     SDF Mgmt fee   -50,000   -5,000   -5,000     LA Funding   -92,683   -92,683   -92,683   -84,217     Other fees /contributions   0   -550   -6,500     Reserve   -254,683   -257,319	Protective Clothing	500	153	2.000
Event / Partnership Expenditure     4,000     3,589       Audit Fees     1,134     1,134     1,134       Management Plan     2,500     2,682     2,832       Telephones     2,500     461     500       Publications     300     7014     000     500       Total Other Expenses     12,034     8,417     8,966       Projects     Grants     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       SDF Mgmt fee     -254,683     241,075     252,717       INCOME     -107,000     -50,000     -5,000     -5,000       SDF Grant     -92,683     -92,683     -84,217     0       Other fees /contributions     0     -550     -6,500     -55	-			_,
Audit Fees   1,134   1,134   1,134     Management Plan   2,500   2,500     IT costs   1,800   2,882   2,832     Telephones   2,500   461   500     Publications   300   300   8,417   8,966     Projects   55,000   51,849   50,000     Total Other Expenses   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     TOTAL EXPENDITURE   254,683   241,075   252,717     INCOME   -107,000   -107,000   -5,000   -5,000     SDF Grant   -107,000   -5,000   -5,000   -5,000     SDF Grant   -92,683   -92,683   -84,217     Other fees /contributions   0   -550   -6,500     TOTAL INCOME   -254,683   -257,319   -252,717	General Equipment	300	198	
Management Plan   2,500     IT costs   1,800   2,882   2,832     Telephones   2,500   461   500     Publications   300   300   66     Projects   12,034   8,417   8,966     Projects   55,000   51,849   50,000     Total Other Expenses   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     TOTAL EXPENDITURE   254,683   241,075   252,717     INCOME   -107,000   -107,000   -5,000     SDF Grant   -50,000   -52,086   -50,000     SDF Grant   -92,683   -92,683   -84,217     Other fees /contributions   0   -550   -6,500     Reserve   -254,683   -257,319   -252,717	Event / Partnership Expenditure	4,000	3,589	
IT costs   1,800   2,882   2,832     Telephones   2,500   461   500     Publications   300   461   500     Total Other Expenses   12,034   8,417   8,966     Projects   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     TOTAL EXPENDITURE   254,683   241,075   252,717     INCOME   -107,000   -107,000   -50,000   -55,000     SDF Grant   -50,000   -52,086   -50,000   -50,000     SDF Grant   -92,683   -92,683   -84,217     Other fees /contributions   0   -550   -6,500     Reserve   -254,683   -257,319   -252,717		1,134	1,134	1,134
Telephones   2,500   461   500     Publications   300   300   461   500     Total Other Expenses   12,034   8,417   8,966     Projects   Grants   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     TOTAL EXPENDITURE   254,683   241,075   252,717     INCOME   -107,000   -107,000   -107,000     SDF Mgmt fee   -5,000   -5,000   -5,000     SDF Grant   -92,683   -92,683   -92,683     UA Funding   -92,683   -92,683   -84,217     Other fees /contributions   0   -550   -6,500     TOTAL INCOME   -254,683   -257,319   -252,717	5			
Publications     300       Total Other Expenses     12,034     8,417     8,966       Projects     Grants     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       TOTAL EXPENDITURE     254,683     241,075     252,717       INCOME     -107,000     -107,000     -5,000       SDF Mgmt fee     -5,000     -5,000     -5,000       SDF Grant     -50,000     -52,086     -50,000       LA Funding     -92,683     -92,683     -84,217       Other fees /contributions     0     -550     -6,500       TOTAL INCOME     -254,683     -257,319     -252,717			-	
Total Other Expenses     12,034     8,417     8,966       Projects     Grants     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       TOTAL EXPENDITURE     254,683     241,075     252,717       INCOME	•		461	500
Projects       Grants     55,000     51,849     50,000       Total Project costs     55,000     51,849     50,000       TOTAL EXPENDITURE     254,683     241,075     252,717       INCOME     -107,000     -107,000     -107,000       SDF Mgmt fee     -5,000     -5,000     -5,000       SDF Grant     -50,000     -52,086     -50,000       LA Funding     -92,683     -92,683     -92,683       Other fees /contributions     0     -550     -6,500       TOTAL INCOME     -254,683     -257,319     -252,717			0.447	0.000
Grants   55,000   51,849   50,000     Total Project costs   55,000   51,849   50,000     TOTAL EXPENDITURE   254,683   241,075   252,717     INCOME   -107,000   -107,000   -107,000     SDF Mgmt fee   -5,000   -5,000   -5,000     SDF Mgmt fee   -50,000   -52,086   -50,000     SDF F Grant   -92,683   -92,683   -92,683     Other fees /contributions   0   -550   -6,500     TOTAL INCOME   -254,683   -257,319   -252,717	lotal Other Expenses	12,034	8,417	8,966
Total Project costs   55,000   51,849   50,000     TOTAL EXPENDITURE   254,683   241,075   252,717     INCOME   -107,000   -107,000   -107,000   -107,000     SDF Mgmt fee   -5,000   -5,000   -5,000   -50,000     SDF Grant   -50,000   -52,086   -50,000   -50,000     LA Funding   -92,683   -92,683   -84,217     Other fees /contributions   0   -550   -6,500     TOTAL INCOME   -254,683   -257,319   -252,717	Projects			
TOTAL EXPENDITURE     254,683     241,075     252,717       INCOME     INCOME     -107,000     -107,000     -107,000     -107,000       SDF Mgmt fee     -5,000     -5,000     -5,000     -50,000     -50,000       SDF Grant     -50,000     -52,086     -50,000     -50,000     -50,000       LA Funding     -92,683     -92,683     -84,217     -6,500       Other fees /contributions     0     -550     -6,500       TOTAL INCOME     -254,683     -257,319     -252,717	Grants	55,000	51,849	50,000
INCOME     -107,000     -107,000     -107,000     -107,000     -107,000     -5,000     SDF Mgmt fee     -5,000     -5,000     -5,000     -5,000     -50,000     LA Funding     -92,683     -92,683     -84,217     -6,500     -6,500     -6,500     -6,500     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717	Total Project costs	55,000	51,849	50,000
INCOME     -107,000     -107,000     -107,000     -107,000     -107,000     -5,000     SDF Mgmt fee     -5,000     -5,000     -5,000     -5,000     -50,000     LA Funding     -92,683     -92,683     -84,217     -6,500     -6,500     -6,500     -6,500     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717     -252,717	TOTAL EXPENDITURE	254,683	241,075	252,717
NRW CRDV Grant   -107,000   -107,000   -107,000     SDF Mgmt fee   -5,000   -5,000   -5,000     SDF Grant   -50,000   -52,086   -50,000     LA Funding   -92,683   -92,683   -84,217     Other fees /contributions   0   -550   -6,500     Reserve   -6,500   -6,500   -252,717				
SDF Mgmt fee   -5,000   -5,000     SDF Grant   -50,000   -52,086     LA Funding   -92,683   -92,683     Other fees /contributions   0   -550     Reserve   -6,500	INCOME			
SDF Mgmt fee   -5,000   -5,000     SDF Grant   -50,000   -52,086     LA Funding   -92,683   -92,683     Other fees /contributions   0   -550     Reserve   -6,500	NRW CRDV Grant	-107,000	-107,000	-107,000
SDF Grant   -50,000   -52,086   -50,000     LA Funding   -92,683   -92,683   -84,217     Other fees /contributions   0   -550   -6,500     Reserve   -254,683   -257,319   -252,717	SDF Mgmt fee			
Other fees /contributions     0     -550     -6,500       Reserve     -254,683     -257,319     -252,717		-50,000		
Reserve     -6,500       TOTAL INCOME     -254,683     -257,319     -252,717				-84,217
TOTAL INCOME -254,683 -257,319 -252,717		0	-550	
				-6,500
Total Net Expenditure 0 -16,244 0	TOTAL INCOME	-254,683	-257,319	-252,717
	Total Net Expenditure	0	-16,244	0



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Area of Outstanding Natural Beauty

### AONB JOINT COMMITTEE

## Appendix 2

### (DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - DRAFT BUDGET 2019/20

EEIDITUREveesSalaries152,542145,542Training60090nsurance1,055Total Employee costs154,197145,632e and Travel4,2003,625Fileet17,00016,793Fravel2,0002,036Total Vehicle & Travel Expenses23,20022,454Seneral Equipment150196Site Management3,0005,123T8002,109Felephones2,200666Projects/Activity expenditure4,485egal fees87Staff advertising265Total Other Expenses6,15012,930ts6,15012,930ts1012,5000	ft budget 19/20
es     152,542     145,542       aries     152,542     145,542       urance     1,055     1       ata Employee costs     154,197     145,632       and Travel     1     1       et     4,200     3,625       et     17,000     16,793       vel     2,000     2,036       tal Vehicle & Travel Expenses     23,200     22,454       neral Equipment     150     196       e Management     3,000     5,123       agl fees     87     265       ff advertising     265     87       tal Other Expenses     6,150     12,930	£
ng   600   90     nce   1,055   145,632     Employee costs   154,197   145,632     Travel   4,200   3,625     17,000   16,793   2,000     2,000   2,036   22,454     vehicle & Travel Expenses   23,200   22,454     al Equipment   150   196     lanagement   3,000   5,123     800   2,109   666     ts/Activity expenditure   4,485     fees   87     dvertising   265     Other Expenses   6,150   12,930     gement Plan   2,500   0	
aining   600   90     surance   1,055     ttal Employee costs   154,197     and Travel   4,200   3,625     el   4,200   3,625     exet   17,000   16,793     avel   2,000   2,036     tal Vehicle & Travel Expenses   23,200   22,454     eneral Equipment   150   196     see Management   3,000   5,123     800   2,109   666     ojects/Activity expenditure   4,485   87     aff advertising   265   87     aff advertising   6,150   12,930	
ice   1,055     mployee costs   154,197   145,632     Iravel   4,200   3,625     4,200   2,000   2,036     ehicle & Travel Expenses   23,200   22,454     anagement   3,000   5,123     ones   2,200   666     s/Activity expenditure   4,485     ees   87     Wertising   265     ement Plan   2,500   0	172,392
imployee costs   154,197   145,632     Travel   4,200   3,625     17,000   16,793   2,000     2,000   2,036   23,200     /ehicle & Travel Expenses   23,200   22,454     al Equipment   150   196     anagement   3,000   5,123     800   2,109   2,000     ts/Activity expenditure   4,485     ies   87     dvertising   265     Dther Expenses   6,150     gement Plan   2,500   0	630
vel   4,200   3,625     17,000   16,793   2,000     2,000   2,036   22,454     quipment   150   196     gement   3,000   5,123     800   2,109   2,200     es   2,200   666     activity expenditure   4,485     87   265     er Expenses   6,150   12,930	173,022
17,000   16,793     2,000   2,036     ravel Expenses   23,200     nt   150   196     t   3,000   5,123     800   2,109     2,200   666     expenditure   4,485     87   265     nses   6,150   12,930	175,022
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
2,000   2,036     & Travel Expenses   23,200   22,454     ment   150   196     hent   3,000   5,123     800   2,109   2,200     2,200   666   87     ng   265   87     openses   6,150   12,930     Plan   2,500   0	3,700
& Travel Expenses   23,200   22,454     pment   150   196     ment   3,000   5,123     800   2,109   2,200     vity expenditure   4,485     sing   265     expenses   6,150   12,930     t Plan   2,500   0	17,000
ent 150 196 nt 3,000 5,123 800 2,109 2,200 666 v expenditure 4,485 87 265 enses 6,150 12,930 an 2,500 0	2,000
int 3,000 5,123 800 2,109 2,200 666 4,485 87 265 enses 6,150 12,930 lan 2,500 0	22,700
nt 3,000 5,123 800 2,109 2,200 666 4,485 87 265 enses 6,150 12,930 an 2,500 0	
agement 3,000 5,123   nes 2,200 666   /Activity expenditure 4,485   is 265   ner Expenses 6,150   12,930 0	
2,200 666   vity expenditure 4,485   ing 265   ixpenses 6,150   t Plan 2,500	5,000
tivity expenditure 4,485 ising 265 Expenses 6,150 12,930 nt Plan 2,500 0	2,100
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diture <u>-0</u> <u>-5,031</u>	0



Bryniau Clwyd a Dyffryn Dyfrdwy Clwydian Range and Dee Valley

Ardal o Harddwch Naturiol Eithriadol Area of Outstanding Natural Beauty