

	Budget 2018/19	Outturn 2018/19	Draft budget 19/20
	£	£	£
EXPENDITURE			
<u>Employees</u>			
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		668
Total Employee costs	181,449	175,075	187,751
<u>Vehicle and Travel</u>			
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
<u>Other</u>			
Protective Clothing	500	153	2,000
Uniforms	1,500		
General Equipment	300	198	
Event / Partnership Expenditure	4,000	3,589	
Audit Fees	1,134	1,134	1,134
Management Plan			2,500
IT costs	1,800	2,882	2,832
Telephones	2,500	461	500
Publications	300		
Total Other Expenses	12,034	8,417	8,966
<u>Projects</u>			
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			
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	
Reserve			-6,500
TOTAL INCOME	-254,683	-257,319	-252,717
Total Net Expenditure	0	-16,244	0

	Budget 2018/19	Outturn 2018/19	Draft budget 19/20
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	152,542	145,542	172,392
Training	600	90	
Insurance	1,055		630
Total Employee costs	154,197	145,632	173,022
<u>Vehicle and Travel</u>			
Fuel	4,200	3,625	3,700
Fleet	17,000	16,793	17,000
Travel	2,000	2,036	2,000
Total Vehicle & Travel Expenses	23,200	22,454	22,700
<u>Other</u>			
General Equipment	150	196	
Site Management	3,000	5,123	5,000
IT	800	2,109	2,100
Telephones	2,200	666	700
Projects/Activity expenditure		4,485	4,000
Legal fees		87	
Staff advertising		265	
Total Other Expenses	6,150	12,930	11,800
<u>Projects</u>			
Management Plan	2,500	0	
Total Project costs	2,500	0	0
TOTAL EXPENDITURE	186,047	181,016	207,522
INCOME			
NRW Forestry Partnership	-11,500	-19,500	-19,500
LA funding	-166,547	-166,547	-183,022
Reserve	-8,000		-5,000
TOTAL INCOME	-186,047	-186,047	-207,522
Total Net Expenditure	-0	-5,031	0

