

CORE

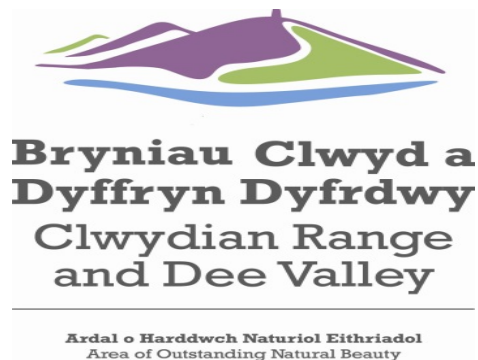
**CLWYDIAN RANGE & DEE VALLEY AONB JOINT COMMITTEE**

Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - PROJECTED OUTTURN 2019/20

	Budget 2019/20	Forecast Outturn 2019/20
	£	£
<b>EXPENDITURE</b>		
<u>Employees</u>		
Salaries	182,961	183,900
Training & Conference	1,000	1,000
Subscriptions	3,122	3,122
Insurance	668	668
<b>Total Employee costs</b>	<b>187,751</b>	<b>188,690</b>
<u>Vehicle and Travel</u>		
Vehicle Hire	1,000	1,000
Mileage	4,500	4,500
Use of Public Transport	500	500
<b>Total Vehicle &amp; Travel Expenses</b>	<b>6,000</b>	<b>6,000</b>
<u>Other</u>		
Protective Clothing	2,000	2,188
Advertising	0	199
Management Plan	2,500	2,500
Audit Fees	1,134	1,134
ICT Support/Licences	2,832	2,934
Phones	500	500
<b>Total Other Expenses</b>	<b>8,966</b>	<b>9,455</b>
SDF Grants	50,000	138,000
<b>Total Project costs</b>	<b>50,000</b>	<b>138,000</b>
<b>TOTAL EXPENDITURE</b>	<b>252,717</b>	<b>342,145</b>
<b>INCOME</b>		
NRW CRDV Management Programme grant 2018-21	-107,000	-107,000
SDF Grants Management fee	-5,000	-5,000
SDF Grants	-50,000	-138,000
LA Funding	-84,217	-85,717
Contributions from Reserve	-6,500	-6,428
<b>TOTAL INCOME</b>	<b>-252,717</b>	<b>-342,145</b>
<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>



AREA

CLWYDIAN RANGE & DEE VALLEY AONB JOINT COMMITTEE

Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - PROJECTED OUTTURN 2019/20

	Budget 2019/20	Forecast Outturn 2019/20
	£	£
<b>EXPENDITURE</b>		
<u>Employees</u>		
Salaries	172,392	179,217
Insurance	630	630
<b>Total Employee costs</b>	<b>173,022</b>	<b>179,847</b>
<u>Vehicle and Travel</u>		
Fuel	3,700	3,700
Fleet	17,000	17,000
Travel	2,000	2,000
<b>Total Vehicle &amp; Travel Expenses</b>	<b>22,700</b>	<b>22,700</b>
<u>Other</u>		
General Equipment		
Site Management	5,000	5,000
ICT Support/Licences	2,100	2,100
Phones	700	700
Projects/Events/Partnerships	4,000	4,000
<b>Total Other Expenses</b>	<b>11,800</b>	<b>11,800</b>
<b>TOTAL EXPENDITURE</b>	<b>207,522</b>	<b>214,347</b>
<b>INCOME</b>		
NRW Forestry Partnership grant	-19,500	-19,500
SDF Business Engagement Officer funding	0	-10,000
LA funding	-183,022	-181,522
Contributions from Reserve	-5,000	-3,325
<b>TOTAL INCOME</b>	<b>-207,522</b>	<b>-214,347</b>
<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>

