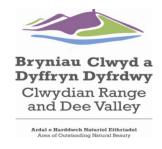
# (DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

# CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2020

Employees         182,961         179,53           Training & Conference         1,000         74           Subscriptions         3,122         2,924           Insurance         668         618
EXPENDITURE           Employees         182,961         179,533           Training & Conference         1,000         74           Subscriptions         3,122         2,924
Employees         Salaries       182,961       179,533         Training & Conference       1,000       74         Subscriptions       3,122       2,924
Salaries       182,961       179,533         Training & Conference       1,000       74         Subscriptions       3,122       2,924
Training & Conference 1,000 74 Subscriptions 3,122 2,924
Subscriptions 3,122 2,924
,
Insurance 668 616
Total Employee costs 187,751 183,824
Vehicle and Travel
Vehicle Hire 1,000 1,370
Mileage 4,500 4,19
Use of Public Transport 500 259
Total Vehicle & Travel Expenses 6,000 5,82
<u>Other</u>
Protective Clothing 2,000 2,51:
General Equipment 0 20
Management Plan/Prof fees 2,500 2,410
Audit Fees 1,134 1,498
IT costs 2,832 3,835
Telephones 500 470
Total Other Expenses 8,966 10,75
<u>Projects</u>
Grants 50,000 74,13
Total Project costs 50,000 74,13
TOTAL EXPENDITURE 252,717 274,53
INCOME
NDW 000146
NRW CRDV Grant -107,000 -107,000
SDF Mgmt fee -5,000 -5,000 SDF Grant -50,000 -50,000
SDF Grant -50,000 -50,000 LA Funding -84,217 -84,16
Contributions from Reserve -6,500 -28,370
TOTAL INCOME -252,717 -274,53
Total Net Expenditure 0



### **AONB JOINT COMMITTEE**

### Appendix 1

# (DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

## AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2020

	Budget 2019/20	Outturn 2019/20
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	172,392	177,042
Training	0	1,645
Insurance	630	582
Total Employee costs	173,022	179,268
Vehicle and Travel		
Fuel	3,700	4,018
Fleet	17,000	15,611
Travel	2,000	1,480
Total Vehicle & Travel Expenses	22,700	21,109
<u>Other</u>		
Protective Equiment/Clothing	0	187
Site Management	5,000	5,188
IT / Communication costs	2,100	4,112
Telephones	700	512
Projects/Activity expenditure	4,000	3,272
Profesional Fees	0	1,870
Total Other Expenses	11,800	15,141
TOTAL EXPENDITURE	207,522	215,518
INCOME		
NRW Forestry Partnership	-19,500	-19,500
LA funding	-183,022	-182,974
Contributions from Reserve	-5,000	-13,044
TOTAL INCOME	-207,522	-215,518
Total Net Expenditure	0	0
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