

	Budget 2019/20	Outturn 2019/20
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	182,961	179,535
Training & Conference	1,000	747
Subscriptions	3,122	2,924
Insurance	668	618
Total Employee costs	187,751	183,824
<u>Vehicle and Travel</u>		
Vehicle Hire	1,000	1,376
Mileage	4,500	4,191
Use of Public Transport	500	259
Total Vehicle & Travel Expenses	6,000	5,825
<u>Other</u>		
Protective Clothing	2,000	2,512
General Equipment	0	26
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	10,750
<u>Projects</u>		
Grants	50,000	74,137
Total Project costs	50,000	74,137
TOTAL EXPENDITURE	252,717	274,537
INCOME		
NRW CRDV Grant	-107,000	-107,000
SDF Mgmt fee	-5,000	-5,000
SDF Grant	-50,000	-50,000
LA Funding	-84,217	-84,167
Contributions from Reserve	-6,500	-28,370
TOTAL INCOME	-252,717	-274,536
Total Net Expenditure	0	0

(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
<u>Vehicle and Travel</u>		
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 Equipment/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
Professional 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