

	Budget 2019/20	Outturn 2019/20	Draft budget 20/21
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	182,961	179,535	186,499
Training & Conference	1,000	747	1,000
Subscriptions	3,122	2,924	3,000
Insurance	668	618	668
Total Employee costs	187,751	183,824	191,167
<u>Vehicle and Travel</u>			
Vehicle Hire	1,000	1,376	1,000
Mileage	4,500	4,191	4,250
Use of Public Transport	500	259	200
Total Vehicle & Travel Expenses	6,000	5,825	5,450
<u>Other</u>			
Protective Clothing	2,000	2,512	2,000
General Equipment	0	26	0
Management Plan/Prof fees	2,500	0	2,500
Prof Fees	0	2,410	0
Audit Fees	1,134	1,498	1,134
IT costs	2,832	3,835	3,747
Telephones	500	470	500
Total Other Expenses	8,966	10,750	9,881
<u>Projects</u>			
Grants	50,000	74,137	95,000
Total Project costs	50,000	74,137	95,000
TOTAL EXPENDITURE	252,717	274,537	301,498
INCOME			
NRW CRDV Grant	-107,000	-107,000	-107,000
SDF Mgmt fee	-5,000	-5,000	-5,000
SDF Grant	-50,000	-50,000	-100,000
LA Funding	-84,217	-84,167	-80,168
Contributions from Reserve	-6,500	-28,370	-9,330
TOTAL INCOME	-252,717	-274,536	-301,498
Total Net Expenditure	0	0	0



**Bryniau Clwyd a
Dyffryn Dyfrdwy**
Clwydian Range
and Dee Valley

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - DRAFT BUDGET 2020/21

	Budget 2019/20	Outturn 2019/20	Draft budget 20/21
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	172,392	177,042	173,961
Training	0	1,645	0
Insurance	630	582	626
Total Employee costs	173,022	179,268	174,587
<u>Vehicle and Travel</u>			
Fuel	3,700	4,018	3,700
Fleet	17,000	15,611	18,530
Travel	2,000	1,480	1,500
Total Vehicle & Travel Expenses	22,700	21,109	23,730
<u>Other</u>			
Protective Equipment/Clothing	0	187	0
Site Management	5,000	5,188	5,000
IT / Communication costs	2,100	4,112	4,000
Telephones	700	512	520
Projects/Activity expenditure	4,000	3,272	4,000
Professional Fees	0	1,870	0
Total Other Expenses	11,800	15,141	13,520
TOTAL EXPENDITURE	207,522	215,518	211,837
INCOME			
NRW Forestry Partnership	-19,500	-19,500	-19,500
LA funding	-183,022	-182,974	-184,379
Contributions from Reserve	-5,000	-13,044	-7,958
TOTAL INCOME	-207,522	-215,518	-211,837
Total Net Expenditure	0	0	0