

	Budget 2020/21	Forecast Outturn 2020/21
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	186,499	197,896
Training & Conference	1,000	
Subscriptions	3,000	3,315
Insurance	668	668
Total Employee costs	191,167	201,879
<u>Vehicle and Travel</u>		
Vehicle Hire	1,000	0
Mileage	4,250	1,500
Use of Public Transport	200	0
Total Vehicle & Travel Expenses	5,450	1,500
<u>Other</u>		
Protective Clothing	2,000	2,423
Management Plan/Prof fees	2,500	2,500
Audit Fees	1,134	1,134
IT / Communication costs	3,747	3,912
Telephones	500	639
Total Other Expenses	9,881	10,608
<u>Projects</u>		
Grants	95,000	95,000
Total Project costs	95,000	95,000
TOTAL EXPENDITURE	301,498	308,987
INCOME		
NRW CRDV Grant	-107,000	-107,000
SDF Mgmt fee	-5,000	-5,000
SDF Grant	-100,000	-95,000
LA Funding	-80,168	-80,882
Contributions from Reserve	-9,330	-11,705
TOTAL INCOME	-301,498	-299,587
Total Net Expenditure	0	9,400

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 28TH FEBRUARY 2021

	Budget 2020/21	Forecast Outturn 2020/21
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	173,961	164,969
Training	0	
Insurance	626	626
Total Employee costs	174,587	165,595
<u>Vehicle and Travel</u>		
Fuel	3,700	2,550
Fleet	18,530	18,530
Travel	1,500	200
Total Vehicle & Travel Expenses	23,730	21,280
<u>Other</u>		
Site Management	5,000	5,000
IT / Communication costs	4,000	4,000
Telephones	520	520
Projects/Activity expenditure	4,000	87
Total Other Expenses	13,520	9,607
TOTAL EXPENDITURE	211,837	196,482
INCOME		
NRW Forestry Partnership	-19,500	-19,500
LA funding	-184,379	-186,382
Contributions from Reserve	-7,958	0
TOTAL INCOME	-211,837	-205,882
Total Net Expenditure	0	-9,400

