

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2021

	Budget 2020/21	Outturn 2020/21
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	186,499	197,898
Training & Conference	1,000	0
Subscriptions	3,000	3,071
Insurance	668	649
Total Employee costs	191,167	201,618
<u>Vehicle and Travel</u>		
Vehicle Hire	1,000	0
Mileage	4,250	1,142
Use of Public Transport	200	0
Total Vehicle & Travel Expenses	5,450	1,142
<u>Other</u>		
Protective Clothing	2,000	2,317
Management Plan/Prof fees	2,500	2,500
Audit Fees	1,134	1,134
IT costs	3,747	2,824
Telephones	500	644
Total Other Expenses	9,881	9,419
<u>Projects</u>		
Grants	95,000	95,739
Total Project costs	95,000	95,739
TOTAL EXPENDITURE	301,498	307,919
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	-80,863
Contributions from Reserve	-9,330	-9,091
TOTAL INCOME	-301,498	-296,954
Total Net Expenditure	0	10,965



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AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2021

	Budget 2020/21	Outturn 2020/21
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	172,392	151,572
Insurance	630	563
Total Employee costs	173,022	152,135
<u>Vehicle and Travel</u>		
Fuel	3,700	2,873
Fleet	17,000	21,405
Travel	2,000	125
Total Vehicle & Travel Expenses	22,700	24,403
<u>Other</u>		
Protective Equipment/Clothing	0	178
Site Management	5,000	4,205
IT / Communication costs	2,100	3,225
Telephones	700	630
Projects/Activity expenditure	4,000	649
Total Other Expenses	11,800	8,886
TOTAL EXPENDITURE	207,522	185,423
INCOME		
NRW Forestry Partnership	-19,500	-19,500
LA funding	-183,022	-186,319
Contributions from Reserve	-5,000	0
TOTAL INCOME	-207,522	-205,819
Total Net Expenditure	0	-20,396