

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - DRAFT BUDGET 2021/22

	Budget 2020/21	Outturn 2020/21	Draft budget 21/22
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	186,499	197,899	191,515
Training & Conference	1,000	0	1,000
Subscriptions	3,000	3,071	3,126
Insurance	668	649	670
Total Employee costs	191,167	201,619	196,311
<u>Vehicle and Travel</u>			
Vehicle Hire	1,000	0	0
Mileage	4,250	1,142	2,500
Use of Public Transport	200	0	0
Total Vehicle & Travel Expenses	5,450	1,142	2,500
<u>Other</u>			
Protective Clothing	2,000	2,317	2,500
Management Plan/Prof fees	2,500	2,500	2,500
Audit Fees	1,134	1,134	1,134
IT costs	3,747	2,824	2,900
Telephones	500	644	700
Total Other Expenses	9,881	9,419	9,734
<u>Projects</u>			
Grants	95,000	95,739	95,000
Total Project costs	95,000	95,739	95,000
TOTAL EXPENDITURE	301,498	307,919	303,545
INCOME			
NRW CRDV Grant	-107,000	-107,000	-107,000
SDF Mgmt fee	-5,000	-5,000	-5,000
SDF Grant	-100,000	-95,000	-95,000
LA Funding	-80,168	-80,863	-80,170
Contributions from Reserve	-9,330	-9,091	-16,375
TOTAL INCOME	-301,498	-296,954	-303,545
Total Net Expenditure	0	10,965	0

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - DRAFT BUDGET 2021/22

	Budget 2020/21	Outturn 2020/21	Draft budget 21/22
	£	£	£
EXPENDITURE			
<u>Employees</u>			
Salaries	172,392	151,572	179,585
Insurance	630	563	628
Total Employee costs	173,022	152,135	180,213
<u>Vehicle and Travel</u>			
Fuel	3,700	2,873	3,700
Fleet	17,000	21,405	19,000
Travel	2,000	125	250
Total Vehicle & Travel Expenses	22,700	24,403	22,950
<u>Other</u>			
Protective Equipment/Clothing	0	178	0
Site Management	5,000	4,205	5,000
IT / Communication costs	2,100	3,225	3,300
Telephones	700	630	450
Projects/Activity expenditure	4,000	649	4,000
Total Other Expenses	11,800	8,886	12,750
TOTAL EXPENDITURE	207,522	185,423	215,913
INCOME			
NRW Forestry Partnership	-19,500	-19,500	-19,500
LA funding	-183,022	-186,319	-187,098
Contributions from Reserve	-5,000	0	-9,315
TOTAL INCOME	-207,522	-205,819	-215,913
Total Net Expenditure	0	-20,396	0

