

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

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

	Budget 2021/22	Forecast Outturn 2021/22
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	191,515	199,830
Training & Conference	1,000	1,000
Subscriptions	3,126	2,811
Insurance	670	670
Total Employee costs	196,311	204,311
<u>Vehicle and Travel</u>		
Mileage	2,500	2,500
Total Vehicle & Travel Expenses	2,500	2,500
<u>Other</u>		
Protective Clothing	2,500	2,500
Management Plan/Prof fees	2,500	2,500
Audit Fees	1,134	1,134
IT / Communication costs	2,900	2,900
Telephones	700	700
Total Other Expenses	9,734	9,734
<u>Projects</u>		
Grants	95,000	95,000
Total Project costs	95,000	95,000
TOTAL EXPENDITURE	303,545	311,545
INCOME		
NRW CRDV Grant	-107,000	-107,000
SDF Mgmt fee	-5,000	-5,000
SDF Grant	-95,000	-95,000
LA Funding	-80,170	-80,170
Contributions from Reserve	-16,375	-16,375
TOTAL INCOME	-303,545	-303,545
Total Net Expenditure	0	8,000

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

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

	Budget 2021/22	Forecast Outturn 2021/22
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	179,585	179,585
Insurance	628	628
Total Employee costs	180,213	180,213
<u>Vehicle and Travel</u>		
Fuel	3,700	3,700
Fleet	19,000	19,000
Travel	250	1,000
Total Vehicle & Travel Expenses	22,950	23,700
<u>Other</u>		
Site Management	5,000	5,000
General Equipment	500	1,000
IT / Communication costs	3,300	3,300
Telephones	450	450
Projects/Activity expenditure	4,000	4,000
Total Other Expenses	13,250	13,750
TOTAL EXPENDITURE	216,413	217,663
INCOME		
NRW Forestry Partnership	-19,500	-19,500
LA funding	-187,098	-187,098
Contributions from Reserve	-9,815	-9,815
Misc income		-500
TOTAL INCOME	-216,413	-216,913
Total Net Expenditure	0	750

