

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 28th FEBRUARY 2022

	Budget 2021/22	Forecast Outturn 2021/22
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	191,515	192,231
Training & Conference	1,000	1,038
Subscriptions	3,126	2,811
Physiotherapy		210
Insurance	668	668
Total Employee costs	196,309	196,958
<u>Vehicle and Travel</u>		
Vehicle Hire	0	242
Mileage	2,500	2,500
Use of Public Transport	0	127
Total Vehicle & Travel Expenses	2,500	2,869
<u>Other</u>		
Protective Clothing	2,500	3,000
Management Plan/Prof fees	2,500	2,500
Audit Fees	1,134	1,134
IT / Communication costs	2,900	2,970
Telephones	700	694
Total Other Expenses	9,734	10,298
<u>Projects</u>		
Grants	95,000	95,000
Total Project costs	95,000	95,000
TOTAL EXPENDITURE	303,543	305,125
INCOME		
NRW CRDV Grant	-107,000	-107,750
SDF Mgmt fee	-5,000	-5,000
SDF Grant	-95,000	-95,000
LA Funding	-80,168	-80,168
Contributions from Reserve	-16,375	-17,253
TOTAL INCOME	-303,543	-305,171
Total Net Expenditure	0	-46



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

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty