

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

	Budget 2021/22	Forecast Outturn 2021/22
	£	£
<b>EXPENDITURE</b>		
<u>Employees</u>		
Salaries	191,515	192,231
Training & Conference	1,000	1,038
Subscriptions	3,126	2,811
Physiotherapy		210
Insurance	668	668
<b>Total Employee costs</b>	<b>196,309</b>	<b>196,958</b>
<u>Vehicle and Travel</u>		
Vehicle Hire	0	242
Mileage	2,500	2,500
Use of Public Transport	0	127
<b>Total Vehicle &amp; Travel Expenses</b>	<b>2,500</b>	<b>2,869</b>
<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
<b>Total Other Expenses</b>	<b>9,734</b>	<b>10,298</b>
<u>Projects</u>		
Grants	95,000	95,000
<b>Total Project costs</b>	<b>95,000</b>	<b>95,000</b>
<b>TOTAL EXPENDITURE</b>	<b>303,543</b>	<b>305,125</b>
<b>INCOME</b>		
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
<b>TOTAL INCOME</b>	<b>-303,543</b>	<b>-305,171</b>
<b>Total Net Expenditure</b>	<b>0</b>	<b>-46</b>



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

Ardal o Harddwch Naturiol Eithriadol  
Area of Outstanding Natural Beauty