

	Budget 2021/22	Draft Budget 2022/23
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	191,515	203,189
Training & Conference	1,000	500
Subscriptions	3,126	2,700
Insurance	668	692
Total Employee costs	196,309	207,081
<u>Vehicle and Travel</u>		
Vehicle Hire	0	300
Mileage	2,500	2,700
Use of Public Transport	0	
Total Vehicle & Travel Expenses	2,500	3,000
<u>Other</u>		
Protective Clothing	2,500	1,500
Management Plan/Prof fees	2,500	2,500
Audit Fees	1,134	1,134
IT / Communication costs	2,900	2,900
Office Expenses		200
Telephones	700	700
Total Other Expenses	9,734	8,934
<u>Projects</u>		
Grants	95,000	95,000
Total Project costs	95,000	95,000
TOTAL EXPENDITURE	303,543	314,015
INCOME		
NRW CRDV Grant	-107,000	-108,500
SDF Mgmt fee	-5,000	-5,000
SDF Grant	-95,000	-95,000
LA Funding	-80,168	-99,585
Contributions from Reserve	-16,375	-5,930
TOTAL INCOME	-303,543	-314,015
Total Net Expenditure	0	0

	Budget 2021/22	Draft Budget 2022/23
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	179,585	177,788
Training & Conference	0	500
Insurance	626	606
Total Employee costs	180,211	178,894
<u>Vehicle and Travel</u>		
Fuel	3,700	4,500
Fleet	19,000	19,000
Travel	250	1,200
Total Vehicle & Travel Expenses	22,950	24,700
<u>Other</u>		
Protective Clothing	0	2,500
Site Management	5,000	5,000
General Equipment	500	500
IT / Communication costs	3,300	2,600
Telephones	450	550
Projects/Activity expenditure	4,000	4,000
Total Other Expenses	13,250	15,150
TOTAL EXPENDITURE	216,411	218,744
INCOME		
NRW Forestry Partnership	-19,500	-19,500
LA funding	-187,096	-174,923
Contributions from Reserve	-9,815	-24,321
TOTAL INCOME	-216,411	-218,744
Total Net Expenditure	0	0



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

Ardal o Harddwch Naturlol Eithriadol
Area of Outstanding Natural Beauty