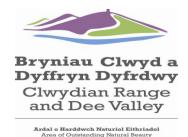
### (DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

## CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2022

	Budget 2021/22	Outturn 2021/22
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	191,515	197,655
Training & Conference	1,000	1,038
Subscriptions	3,126	2,941
Physiotherapy Insurance	668	210 700
Total Employee costs	196,309	202,545
Total Employee costs	130,303	202,313
<u>Vehicle and Travel</u>		
Vehicle Hire	0	242
Mileage	2,500	2,435
Use of Public Transport	0	127
Total Vehicle & Travel Expenses	2,500	2,804
<u>Other</u>		
Protective Clothing	2,500	2,728
Management Plan/Prof fees	2,500	2,500
Audit Fees	1,134	1,134
IT / Communication costs	2,900	2,970
Office Expenses Telephones	700	417 737
Total Other Expenses	9,734	10,486
		,
<u>Projects</u>	05.000	04.740
Grants	95,000	94,748
Total Project costs	95,000	94,748
TOTAL EXPENDITURE	303,543	310,583
INCOME		
NRW CRDV Grant	-107,000	-103,815
SDF Mgmt fee	-5,000	-5,000
SDF Grant	-95,000	-95,000
LA Funding Contributions from Reserve	-80,168	-80,200
	-16,375	-26,568
TOTAL INCOME	-303,543	-310,583
Total Net Expenditure		0



### **AONB JOINT COMMITTEE**

# Appendix 1

# (DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

## AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2022

	Budget 2021/22	Outturn 2021/22
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	179,585	180,259
Training	0	152
Insurance	626	639
Total Employee costs	180,211	181,050
Vehicle and Travel		
Fuel	3,700	4,167
Fleet	19,000	18,065
Travel	250	975
Total Vehicle & Travel Expenses	22,950	23,208
<u>Other</u>		
Protective Clothing	0	710
Site Management	5,000	20
General Equipment	500	442
IT / Communication costs	3,300	2,589
Telephones	450	768
Projects/Activity expenditure	4,000	628
Total Other Expenses	13,250	5,157
TOTAL EXPENDITURE	216,411	209,414
INCOME		
NRW Forestry Partnership	-19,500	-14,625
LA funding	-187,096	-194,349
Contributions from Reserve	-9,815	-440
TOTAL INCOME	-216,411	-209,414
Total Net Expenditure	0	
. Jean rect Expenditure		

