

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		210
Insurance	668	700
Total Employee costs	196,309	202,545
<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		417
Telephones	700	737
Total Other Expenses	9,734	10,486
<u>Projects</u>		
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	-80,168	-80,200
Contributions from Reserve	-16,375	-26,568
TOTAL INCOME	-303,543	-310,583
Total Net Expenditure	0	0



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

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty

	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
<u>Vehicle and Travel</u>		
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	0