

	Budget 2022/23	Forecast Outturn 2022/23
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	203,189	217,290
Training & Conference	500	2,432
Subscriptions	2,700	2,914
Physiotherapy		
Insurance	692	692
Total Employee costs	207,081	223,328
<u>Vehicle and Travel</u>		
Vehicle Hire	300	323
Mileage	2,700	2,700
Use of Public Transport		35
Total Vehicle & Travel Expenses	3,000	3,058
<u>Other</u>		
Protective Clothing	1,500	1,500
Office Expenses	200	500
Management Plan/Prof fees	2,500	2,500
Audit Fees	1,134	1,134
IT / Communication costs	2,900	3,169
Telephones	700	1,012
Total Other Expenses	8,934	9,815
<u>Projects</u>		
Grants	95,000	95,000
Total Project costs	95,000	95,000
TOTAL EXPENDITURE	314,015	331,201
INCOME		
NRW CRDV Grant	-108,500	-113,757
SDF Mgmt fee	-5,000	-5,000
SDF Grant	-95,000	-95,000
LA Funding	-99,585	-99,969
WG Grant Funding		-11,000
Contributions from Reserve	-5,930	-512
TOTAL INCOME	-314,015	-325,238
Total Net Expenditure	0	5,963

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 28TH FEBRUARY 2023

	Budget 2022/23	Forecast Outturn 2022/23
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	177,788	192,783
Training	500	132
Insurance	606	606
Total Employee costs	178,894	193,521
<u>Vehicle and Travel</u>		
Fuel	4,500	4,500
Fleet	19,000	19,000
Travel	1,200	1,200
Total Vehicle & Travel Expenses	24,700	24,700
<u>Other</u>		
Protective Clothing	2,500	1,200
Site Management		1,000
General Equipment	500	404
IT / Communication costs	2,600	2,757
Telephones	550	815
Projects/Activity expenditure	4,000	4,000
Total Other Expenses	10,150	10,176
TOTAL EXPENDITURE	213,744	228,397
INCOME		
NRW Forestry Partnership	-30,821	-30,821
LA funding	-174,923	-203,539
Contributions from Reserve	-8,000	0
TOTAL INCOME	-213,744	-234,360
Total Net Expenditure	0	-5,963

