

	Budget 2022/23	Outturn 2022/23
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	203,189	217,399
Training & Conference	500	2,432
Total Employee costs	203,689	219,831
<u>Vehicle and Travel</u>		
Vehicle Hire	300	420
Mileage	2,700	2,473
Use of Public Transport		35
Total Vehicle & Travel Expenses	3,000	2,927
<u>Other</u>		
Protective Clothing	1,500	1,293
Management Plan/Prof fees	2,500	2,500
Subscriptions	2,700	2,914
Audit Fees	1,134	1,134
IT / Communication costs	2,900	3,043
Office Expenses	200	536
Telephones	700	760
Total Other Expenses	11,634	12,181
<u>Projects</u>		
Grants	95,000	89,545
Total Project costs	95,000	89,545
TOTAL EXPENDITURE	313,323	324,485
INCOME		
NRW CRDV Grant	-108,500	-98,821
SDF Mgmt fee	-5,000	-5,000
SDF Grant	-95,000	-95,000
WG Resilient AONB grant	0	-20,310
LA Funding	-98,893	-99,277
Contributions from Reserve	-5,930	-11,000
TOTAL INCOME	-313,323	-329,408
Total Net Expenditure	0	-4,923



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

Ardal o Harddwch Naturiol Eithriadol
Area of Outstanding Natural Beauty