

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2023

	Budget 2022/23	Outturn 2022/23
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	177,788	185,949
Training	500	132
Physiotherapy		245
Total Employee costs	178,288	186,326
<u>Vehicle and Travel</u>		
Fuel	4,500	3,176
Fleet	19,000	10,855
Travel	1,200	977
Total Vehicle & Travel Expenses	24,700	15,007
<u>Other</u>		
Protective Clothing	2,500	948
Site Management		700
General Equipment	500	142
IT / Communication costs	2,600	3,078
Telephones	550	854
Projects/Activity expenditure	4,000	2,786
Total Other Expenses	10,150	8,509
TOTAL EXPENDITURE	213,138	209,842
INCOME		
NRW Forestry Partnership	-30,821	-42,142
LA funding	-174,317	-203,035
Contributions from Reserve	-8,000	
TOTAL INCOME	-213,138	-245,177
Total Net Expenditure	0	-35,336