

AONB JOINT COMMITTEE

Appendix 2

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE -DRAFT BUDGET 2023/24

	Budget 2022/23	Draft Budget 2023/24
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	203,189	203,692
Training & Conference	500	2,000
Total Employee costs	203,689	205,692
<u>Vehicle and Travel</u>		
Vehicle Hire	300	400
Mileage	2,700	2,500
Total Vehicle & Travel Expenses	3,000	2,900
<u>Other</u>		
Protective Clothing	1,500	1,500
Management Plan/Prof fees	2,500	2,500
Subscriptions	2,700	3,000
Audit Fees	1,134	1,134
IT / Communication costs	2,900	3,100
Office Expenses	200	500
Telephones	700	800
Total Other Expenses	11,634	12,534
<u>Projects</u>		
Grants	95,000	80,000
Total Project costs	95,000	80,000
TOTAL EXPENDITURE	313,323	301,126
INCOME		
NRW CRDV Grant	-108,500	-93,447
SDF Mgmt fee	-5,000	-20,000
SDF Grant	-95,000	-80,000
LA Funding	-98,893	-107,679
Contributions from Reserve	-5,930	
TOTAL INCOME	-313,323	-301,126
Total Net Expenditure	0	0

