

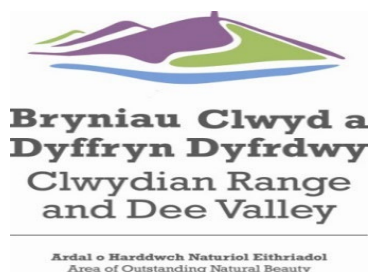
AONB JOINT COMMITTEE

Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE -Financial Statement at 31.10.23

	Budget	2023/24	Projected Outturn 2023/24
	£		
EXPENDITURE			
<u>Employees</u>			
Salaries		203,692	203,695
Training & Conference		2,000	2,000
Total Employee costs		205,692	205,695
<u>Vehicle and Travel</u>			
Vehicle Hire		400	200
Mileage		2,500	3,000
Total Vehicle & Travel Expenses		2,900	3,200
<u>Other</u>			
Protective Clothing		1,500	1,500
Management Plan/Prof fees		2,500	2,500
Subscriptions		3,000	3,000
Audit Fees		1,134	1,134
IT / Communication costs		3,100	3,212
Office Expenses		500	500
Telephones		800	477
Total Other Expenses		12,534	12,323
<u>Projects</u>			
Grants		80,000	80,000
Total Project costs		80,000	80,000
TOTAL EXPENDITURE		301,126	301,218
INCOME			
NRW CRDV Grant		-93,447	-93,447
SDF Mgmt fee		-20,000	-20,000
SDF Grant		-80,000	-80,000
LA Funding		-107,679	-107,679
Contributions from Reserve			
TOTAL INCOME		-301,126	-301,126
Total Net Expenditure		0	92



**AONB JOINT COMMITTEE
(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)**

Appendix 1

AREA -Financial Statement at 31.10.23

	Budget	2023/24	Projected Outturn 2023/24
	£		£
EXPENDITURE			
<u>Employees</u>			
Salaries		196,747	197,347
Training & Conference		500	500
Total Employee costs		197,247	197,847
<u>Vehicle and Travel</u>			
Fuel		4,000	4,000
Fleet		19,000	13,000
Travel		1,200	1,200
Total Vehicle & Travel Expenses		24,200	18,200
<u>Other</u>			
Protective Clothing		1,500	1500
General Equipment		250	250
IT / Communication costs		3,100	3,100
Telephones		1,000	580
Projects/Activity expenditure		4,000	4,000
Total Other Expenses		9,850	9,430
TOTAL EXPENDITURE		231,297	225,477
INCOME			
NRW Forestry Partnership		-30,821	-30,821
LA funding		-177,325	-177,325
Contributions from Reserve		-23,151	-17,423
TOTAL INCOME		-231,297	-225,569
Total Net Expenditure		0	-92

