

	Budget 2023/24	Forecast Outturn 2023/24
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	196,747	210,647
Training & Conference	500	89
Total Employee costs	197,247	210,736
<u>Vehicle and Travel</u>		
Fuel	4,000	5,963
Fleet	19,000	12,000
Travel	1,200	1,687
Total Vehicle & Travel Expenses	24,200	19,650
<u>Other</u>		
Protective Clothing	1,500	1,181
General Equipment	250	
IT / Communication costs	3,100	3,421
Telephones	1,000	550
Site Management		1,178
Projects/Activity expenditure	4,000	3,578
Total Other Expenses	9,850	9,908
TOTAL EXPENDITURE	231,297	240,294
INCOME		
NRW Forestry Partnership	-30,821	-30,821
LA funding	-177,325	-189,217
Contributions from Reserve	-23,151	-20,256
TOTAL INCOME	-231,297	-240,294
Total Net Expenditure	0	0

