

	Budget 2023/24	Forecast Outturn 2023/24
	£	£
<b>EXPENDITURE</b>		
<u>Employees</u>		
Salaries	196,747	210,647
Training & Conference	500	89
<b>Total Employee costs</b>	<b>197,247</b>	<b>210,736</b>
<u>Vehicle and Travel</u>		
Fuel	4,000	5,963
Fleet	19,000	12,000
Travel	1,200	1,687
<b>Total Vehicle &amp; Travel Expenses</b>	<b>24,200</b>	<b>19,650</b>
<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
<b>Total Other Expenses</b>	<b>9,850</b>	<b>9,908</b>
<b>TOTAL EXPENDITURE</b>	<b>231,297</b>	<b>240,294</b>
<b>INCOME</b>		
NRW Forestry Partnership	-30,821	-30,821
LA funding	-177,325	-189,217
Contributions from Reserve	-23,151	-20,256
<b>TOTAL INCOME</b>	<b>-231,297</b>	<b>-240,294</b>
<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>

