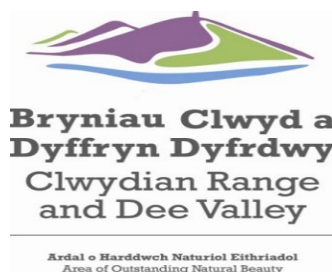


AONB JOINT COMMITTEE

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2024

	Budget 2023/24	Outturn 2023/24
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	203,692	213,808
Training & Conference	2,000	677
Total Employee costs	205,692	214,485
<u>Vehicle and Travel</u>		
Vehicle Hire	400	582
Mileage	2,500	2,871
Use of Public Transport		438
Total Vehicle & Travel Expenses	2,900	3,891
<u>Other</u>		
Protective Clothing	1,500	
Management Plan/Prof fees	2,500	2,500
Subscriptions	3,000	3,840
Audit Fees	1,134	1,582
IT / Communication costs	3,100	3,979
Office Expenses	500	512
Telephones	800	734
Total Other Expenses	12,534	13,148
<u>Projects</u>		
Grants	80,000	94,437
Total Project costs	80,000	94,437
TOTAL EXPENDITURE	301,126	325,961
INCOME		
NRW CRDV Grant	-93,447	-93,447
SDF Mgmt fee	-20,000	-5,928
SDF Grant	-80,000	-94,072
LA Funding	-107,679	-132,514
TOTAL INCOME	-301,126	-325,961
Total Net Expenditure	0	0

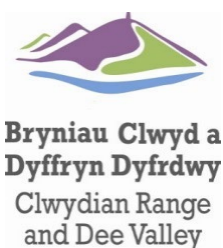


AONB JOINT COMMITTEE

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA - REVENUE INCOME AND EXPENDITURE ACCOUNT AT 31st March 2024

	Budget 2023/24	Outturn 2023/24
	£	£
EXPENDITURE		
<u>Employees</u>		
Salaries	196,747	210,719
Training & Conference	500	17
Total Employee costs	197,247	210,736
<u>Vehicle and Travel</u>		
Fuel	4,000	7,118
Fleet	19,000	12,424
Travel	1,200	1,687
Total Vehicle & Travel Expenses	24,200	21,230
<u>Other</u>		
Protective Clothing	1,500	1,347
General Equipment	250	118
IT / Communication costs	3,100	3,421
Telephones	1,000	937
Site Management		1,178
Projects/Activity expenditure	4,000	3,052
Total Other Expenses	9,850	10,052
TOTAL EXPENDITURE	231,297	242,018
INCOME		
NRW Forestry Partnership	-30,821	-30,821
LA funding	-177,325	-184,758
Contributions from Reserve	-23,151	-26,439
TOTAL INCOME	-231,297	-242,018
Total Net Expenditure	0	-0



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Area of Outstanding Natural Beauty