

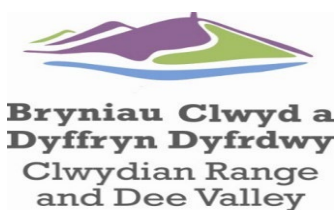
AONB JOINT COMMITTEE

Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

CORE -Financial Statement at 31.10.24

	Budget	2024/25	Projected Outturn 2024/25
	£		
EXPENDITURE			
<u>Employees</u>			
Salaries		218,185	218,185
Subsistence			100
Training & Conference		1,000	1,000
Total Employee costs		219,185	219,285
<u>Vehicle and Travel</u>			
Vehicle Hire		200	200
Mileage		3,500	3,500
Use of Public Transport		500	500
Total Vehicle & Travel Expenses		4,200	4,200
<u>Other</u>			
Protective Clothing		1,000	1,000
Management Plan/Prof fees		2,500	2,500
Subscriptions		3,900	3,900
Audit Fees		1,582	1,582
IT / Communication costs		4,000	4,824
Office Expenses		500	500
Telephones		750	850
Total Other Expenses		14,232	15,156
<u>Projects</u>			
Grants		90,000	90,000
Total Project costs		90,000	90,000
TOTAL EXPENDITURE		327,617	328,641
INCOME			
NRW CRDV Grant		-100,538	-100,538
SDF Mgmt fee		-10,000	-10,000
SDF Grant		-90,000	-90,000
Misc Income			-6,000
LA Funding		-79,500	-79,500
Contributions from Reserve		-27,579	-22,603
WG Grant Mgmt fees		-20,000	-20,000
TOTAL INCOME		-327,617	-328,641
Total Net Expenditure		0	0



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Area of Outstanding Natural Beauty

AONB JOINT COMMITTEE

Appendix 1

(DENBIGHSHIRE, FLINTSHIRE AND WREXHAM COUNCILS)

AREA -Financial Statement at 31.10.24

	Budget	2024/25	Projected Outturn
	2024/25		2024/25
	£		£
EXPENDITURE			
<u>Employees</u>			
Salaries		211,619	211,619
Subsistence			100
Training & Conference		500	500
Total Employee costs		212,119	212,219
<u>Vehicle and Travel</u>			
Fuel		7,000	7,000
Fleet		14,000	14,000
Travel		1,800	1,000
Total Vehicle & Travel Expenses		22,800	22,000
<u>Other</u>			
Protective Clothing		1,500	1,500
General Equipment		250	250
IT / Communication costs		3,500	3,500
Telephones		700	834
Projects/Activity expenditure		4,000	4,000
Total Other Expenses		9,950	10,084
TOTAL EXPENDITURE		244,869	244,303
INCOME			
NRW Forestry Partnership		-30,821	-30,821
LA funding		-187,773	-187,773
Contributions from Reserve		-26,275	-25,709
TOTAL INCOME		-244,869	-244,303
Total Net Expenditure		0	0

