

CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL (20.01.21)

CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2021 / 2022 FEL Y CYMERADWYWDYD GAN GYFARFOD ARBENNIG O'R CYNGOR LLAWN AR IONAWR 20 2021

BUDGET FOR THE FINANCIAL YEAR 2021 / 2022 AS APPROVED BY A SPECIAL MEETING OF THE FULL COUNCIL ON THE 20 JANUARY 2021

HEADING	Budget Provision 2020/2021	Estimated Expenditure 2020/2021	Variance	Budget Estimate 2021/2022
Dr Evan Pierce Monument	£5,500	£4,173	+£1,327	£6,500
Bus Shelters (<u>repair only</u>)	Nil	Nil	Nil	Nil
Christmas Lighting	£18,000	£19,169	-£1,169	£26,925
Elections	£3,000	Nil	+£3,000	£6,000
Civic (Council AGM, Civic Sunday and other civic functions)	£300	Nil	+£300	£300.00
Heritage (volunteer tour guides, community archive including maintenance of equipment, leaflets, books, lectures & advice)	£1,200	Nil	+£1,200	£1,200
Fireworks	£4,000	Nil	+£4,000	£4,000
Grants / Donations/ Sponsorship (S,142, S,145, S.144 etc) & S.1367 payments, (Formula for S.137: electorate (6,656 as at Jan 19) x £8.12 as determined by WAG	£37,500	£18,967	+£18,533	£37,500
Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.)	£4,500	£3,917	+£583	£5,000

Meetings / Conferences (including travelling and subsistence, association and membership fees)	£2,000	£1,395	+£605	£2,000
Establishment Charges (including Town Clerk's Salary, National Insurance, Income Tax, Gratuity Contribution, Mayoral Allowance, Members usage allowance, Civic Staff Honoraria, Translation, Advertising, Insurance, Audit Fees, Council Chamber Furniture, Civic regalia etc., website & off site data storage) Courses/Training	£64,000	£57,002	+£6,998	£64,000
Grass cutting a shrubbery around Ruthin Road roundabout / Town Hall & Library Floral Displays / Footpaths, Bryn Parc tree maintenance, and Skate Park maintenance	£5,000.00	£8,159	-£3,159 (awaiting cr Grwp Cynefin)	£6,000
WTFC (International and 5 towns link)	£800	Nil	+£800	£850
CCTV (Maintenance etc.)	£2,000.00	£1,261	+£739	£2,000
Miscellaneous	£8,000	£4,585	+£3,415	£4,000
Twinning	£100	Nil	+£100	£100
Marketing (Town Guide, leaflets, promotional items)	£3,000	Nil	+£3,000	£3,000
Fairtrade	£100	Nil	+£100	£100
Town Hall	£65,000	£47,000	+£18,000	£60,000

PWLB – Denbigh Courthouse Loan Repayments	£14,200	£14,060	+£140	£14,000
Urdd Eisteddfod	£2,000.00	£2,000.00	Nil	Nil
Future projects	£5,000	Nil	+£5,000	£10,000
Events (previously managed by the Denbigh Events group)	Nil	Nil	Nil	£5,000
Noticeboards	Nil	Nil	Nil	£5,000
Bloom road signs – in future projects pot.	£2,500	Nil	+£2,500	£4,500
Dog Walking area	Nil	Nil	Nil	£5,000
Outdoor Gym project	Nil	Nil	Nil	£10,000
Brown A55 Sign – from reserves already retained	Nil	Nil	Nil	£15,000
TOTALS	£245,200	£182,688	£62,512	£297,975