

**CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL (26.01.22).**

**CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2022 / 2023 FEL Y CYMERADWYWDYD GAN GYFARFOD ARBENNIG O'R CYNGOR LLAWN AR IONAWR 26 2022**

**BUDGET FOR THE FINANCIAL YEAR 2022 / 2023 AS APPROVED BY A SPECIAL MEETING OF THE FULL COUNCIL ON THE 26 JANUARY 2022**

<b>HEADING</b>	<b>Budget Provision 2021/2022</b>	<b>Estimated Expenditure 2021/2022</b>	<b>Variance</b>	<b>Budget Estimate 2022/2023</b>
Dr Evan Pierce Monument	£6,500	£5053	+£1,447	£6,000
Bus Shelters ( <u>repair only</u> )	Nil	Nil	Nil	Nil
Christmas Lighting	£26,925	£16,344	+£10,581	£24,500
Elections	£6,000	Nil	+£6,000	£6,000
Civic (Council AGM, Civic Sunday and other civic functions)	£300	£10	+£290	£300
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	£5,500
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	£17,426	+£20,074	£29,000
Denbigh in Bloom S137 (Compost, bedding, bulbs, shrubs and surplus planting.)	Nil	Nil	Nil	£4,000

Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.)	£5,000	£4,498	+£502	£5,000
Meetings / Conferences (including travelling and subsistence, association and membership fees)	£2,000	£1,382	+£618	£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	£55,808	+£8,192	£60,000
Grass cutting a shrubbery around Ruthin Road roundabout / Town Hall & Library Floral Displays / Footpaths, Bryn Parc tree maintenance, and Skate Park maintenance	£6,000.00	£4,069	+£1,931	£5,000
WTFC (International and 5 towns link)	£850	£850	Nil	£850
CCTV (Maintenance etc.)	£2,000.00	£1,382	+£618	£2,000
Miscellaneous	£4,000	£5,385	-£1,385	£5,500
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	£60,000	£47,000	+£13,000	£65,000
PWLB – Denbigh Courthouse Loan Repayments	£14,000	£13,737	+£263	£13,600
2022 Projects	Nil	Nil	Nil	£52,000
Future Projects	£10,000	Nil	+£10,000	Nil
Events (previously managed by the Denbigh Events group)	£5,000	£4,213	+£787	£5,000
Noticeboards	£5,000	£4,000	+£1,000	Nil
Bloom road signs – in future projects pot.	£4,500	£1,816	+£2,684	Nil
Dog Walking area	£5,000	Nil	+£5,000	£5,000
Outdoor Gym project	£10,000	Nil	+£10,000	£10,000
Brown A55 Sign – from reserves already retained	£15,000	£15,000	Nil	Nil
<b>TOTALS</b>	<b>£297,975</b>	<b>£197,973</b>	<b>£100,002</b>	<b>£310,650</b>

