

CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL (26.01.2023).**CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2023 / 2024 FEL Y CYMERADWYWDYD GAN GYFARFOD ARBENNIG O'R CYNGOR LLAWN AR IONAWR 26 2023****BUDGET FOR THE FINANCIAL YEAR 2023 / 2024 AS APPROVED BY A SPECIAL MEETING OF THE FULL COUNCIL ON THE 26 JANUARY 2023**

HEADING	Budget Provision 2022/2023	Estimated Expenditure 2022/2023	Variance	Budget Estimate 2023/2024
Dr Evan Pierce Monument	£6,000	£7,212.82	-£1,212.82	£7,000
Bus Shelters (<u>repair only</u>)	Nil	Nil	Nil	Nil
Christmas Lighting	£24,500	£18,664.54	+£5,835.46	£24,500
Elections	£6,000	£452.37	+£5,547.63	£6,000
Civic (Council AGM, Civic Sunday and other civic functions)	£300	£105.00	+£195.00	£300
Heritage (volunteer tour guides, community archive including maintenance of equipment, leaflets, books, lectures & advice)	£1,200	£106.00	+£1,094.00	£1,000
Fireworks	£5,500	£7,658.26	-£2158.26	£7,750
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	£29,000	£31,692.00	-£2,692.00	£29,000
Denbigh in Bloom S137 (Compost, bedding, bulbs, shrubs and surplus planting.)	£4,000	£4,000	Nil	£4,000

Citizens Advice Denbighshire S137	Nil	Nil	Nil	£5,000
Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.)	£5,000	£4,512.56	+£487.44	£5,000
Meetings / Conferences (including travelling and subsistence, association and membership fees)	£2,000	£1,888.00	+£112.00	£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	£60,000	£63,611.07	-£3,611.07	£71,800
Grass cutting a shrubbery around Ruthin Road roundabout / Town Hall & Library Floral Displays / Footpaths, Bryn Parc tree maintenance, and Skate Park maintenance	£5,000	£5,669.44	-£669.44	£6,000
WTFC (International and 5 towns link)	£850	£850	Nil	£850
CCTV (Maintenance etc.)	£2,000	£1,430.23	+£569.77	£5,000
Miscellaneous	£5,500	£5,012.60	+£487.40	£5,500
Twinning	£100	Nil	+£100	£100

Marketing (Town Guide, leaflets, promotional items)	£3,000	£768.00	+£2,232.00	£4,000
Fairtrade	£100	Nil	+£100	£100
Town Hall	£65,000	£51,200	+£13,800	£56,500
PWLB – Denbigh Courthouse Loan Repayments	£13,600	£13,413.60	+£186.40	£13,100
2022 Projects	£52,000	Nil	+£52,000	£52,000
Events (previously managed by the Denbigh Events group)	£5,000	£3,747.33	+£1,252.67	£5,000
Dog Walking area	£5,000	Nil	+£5,000	£5,000
Outdoor Gym project	£10,000	Nil	+£10,000	£10,000
Hybrid meeting equipment	Nil	Nil	Nil	£3,000
Coronation celebrations	Nil	Nil	Nil	£1,600
TOTALS	£310,650	£221,993.82	£88,656.18	£331,100