

CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL

CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2014 / 2015 FEL Y CYMERADWYWYD GAN GYFARFOD

ARBENNIG O'R CYNGOR LLAWN AR IONAWR 20fed 2014

BUDGET FOR THE FINANCIAL YEAR 2014 / 2015 AS APPROVED BY A SPECIAL MEETING OF THE FULL COUNCIL ON THE 20th JANUARY 2014

HEADING	Budget Provision 2013/2014.	Estimated Expenditure 2013/2014.	Variance	Budget Estimate 2014/2015
Dr Evan Pierce Monument	£10,000	£10,000	Nil	£10,000
Bus Shelters (<u>repair only</u>)	Nil	Nil	Nil	Nil
Christmas Lighting	£20,000	£19,000	+£1,000	£20,000
Highway Signs	Nil	Nil	Nil	Nil
Elections	Nil	Nil	Nil	Nil
Civic (Council AGM, Civic Sunday and other civic functions)	£1,400	£1,400	Nil	£1,400
Heritage (<u>Castle, tour guides, community archive including maintenance of equipment, leaflets, books, lectures & advice</u>)	£4,000	£3,300	+£700	£3,500
Fireworks	£4,000	£6,724	-£2,724	£4,000
Grants / Donations/ Sponsorship (S.137, S,142, S,145, S.144 etc) (Formula for S.137: electorate x £ as determined by WAG (£7.20))	£48,000	£48,000.00	Nil	£50,000
Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.)	£3,000	£4,000	-£1,000	£3,000

Meetings / Conferences (including travelling and subsistence, association and membership fees)	£500	£665	-£165	£500
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)	£42,500	£42,500	Nil	£43,000
Floral Displays / Grass Cutting / Footpaths including Bryn Parc tree maintenance, shrubbery around Ruthin Road roundabout and Skate Park maintenance	£8,000	£9,272.04	-£1,272.04	£9,000
WTFC (International and 5 towns link)	£1,100	£1,220	-£120	£1,200
CCTV (Maintenance etc.)	£1,500	£1,549.67	-£49.67	£1,500
Miscellaneous	£5,000	£3,500	+£1,500	£5,000
Twinning	£200	NIL	+£200.00	£200
Marketing (Town Guide, leaflets, promotional items)	Nil	NIL	Nil	Nil
Fairtrade	-----	-----	-----	£300
Town Hall	£20,000	£20,000	Nil	£20,000
PWLB – Denbigh Courthouse Loan Repayments	-----	-----	----	£16,080
TOTALS	£176,200	£179,305.13	-£3,105.13	£188,680