

CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL

CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2015 / 2016 FEL Y CYMERADWYWYD GAN GYFARFOD

ARBENNIG O'R CYNGOR LLAWN AR IONAWR 19eg 2015

BUDGET FOR THE FINANCIAL YEAR 2015 / 2016 AS APPROVED BY A SPECIAL MEETING OF THE FULL COUNCIL ON THE 19th JANUARY 2015

| HEADING | Budget Provision 2014/2015. | Estimated Expenditure 2014/2015. | Variance | Budget Estimate 2015/2016 |
|--|-----------------------------|----------------------------------|------------|---------------------------|
| 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 | £23,715.28 | -£3,715.28 | £20,000 |
| Elections | Nil | Nil | Nil | NIL |
| Civic (Council AGM, Civic Sunday and other civic functions) | £1,400 | £ 1,100 | + £300 | £1,000 |
| Heritage (Tour guides, community archive including maintenance of equipment, leaflets, books, lectures & advice) | £3,500 | £3,000 | +£500 | £2,500 |
| Fireworks | £4,000 | £6,622.91 | -£2,622.91 | £3,500 |
| Grants / Donations/ Sponsorship (S.137, S,142, S,145, S.144 etc) (Formula for S.137: electorate (6,889 as at 1.12.14) x £ as determined by WAG (£7.36 January 2015)) | £50,000 | £50,000 | Nil | £51,000 |
| Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.) | £3,000 | £3,000 | Nil | £3,000 |
| Meetings / Conferences (including travelling and subsistence, association and membership fees) | £500 | £500 | Nil | £450 |

| | | | | |
|--|-----------------|--------------------|-------------------|-----------------|
| 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) | £43,000 | £43,000 | Nil | £41,000 |
| Town Hall & Library Floral Displays Footpaths, Bryn Parc tree maintenance, and Skate Park maintenance | £9,000 | £9,600 | -£600 | £3,600 |
| WTFC (International and 5 towns link) | £1,200 | £1,255 | -£55 | £1,100 |
| CCTV (Maintenance etc.) | £1,500 | £2,183.59 | -£683.59 | £1,500 |
| Miscellaneous | £5,000 | £2,500 | +£2,500 | £3,500 |
| Twinning | £200 | NIL | +£200 | £100 |
| Marketing (Town Guide, leaflets, promotional items) | Nil | NIL | Nil | NIL |
| Fairtrade | £300 | £15 | +£285 | £150 |
| Town Hall | £20,000 | £20,000 | Nil | £37,000 |
| PWLB – Denbigh Courthouse Loan Repayments | £16,080 | £15,999.20 | +£80.80 | £16,000 |
| TOTALS | £188,680 | £192,490.98 | -£3,810.98 | £195,400 |