

CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL

CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2016 / 2017 FEL Y CYMERADWYWYD GAN GYFARFOD  
ARBENNIG O'R CYNGOR LLAWN AR IONAWR 11eg 2016  
BUDGET FOR THE FINANCIAL YEAR 2016 / 2017 AS APPROVED BY A SPECIAL MEETING OF THE  
FULL COUNCIL ON THE 11<sup>th</sup> JANUARY 2016

HEADING	Budget Provision 2015/2016.	Estimated Expenditure 2015/2016.	Variance	Budget Estimate 2016/2017
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	£24,835.66	-£4,835.66	£24,000
Elections	Nil	£2,877.79	(-£2,877.79)	Nil
Civic (Council AGM, Civic Sunday and other civic functions)	£1,000	£ 978.10	+ £21.90	£1,000
Heritage (volunteer tour guides, community archive including maintenance of equipment, leaflets, books, lectures & advice)	£2,500	£2,000	+£500	£2,000
Fireworks	£3,500	£6,763	(-£3,263)	£3,500
Grants / Donations/ Sponsorship (S,142, S,145, S.144 etc) & S.1367 payments, (Formula for S.137: electorate (6,926 as at 1.01.15) x £ as determined by WAG	£51,000	£51,000	Nil	£52,000
Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.)	£3,000	£2,700	+£300	£2,800
Meetings / Conferences (including travelling and subsistence, association and membership fees)	£450	£700	(-£250)	£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)	£41,000	£39,500	+£1,500	£42,000
Grass cutting a shrubbery around Ruthin Road roundabout / Town Hall & Library Floral Displays / Footpaths, Bryn Parc tree maintenance, and Skate Park maintenance	£3,600	£5,330	(-£1,730)	£5,000
WTFC (International and 5 towns link)	£1,100	£496.97	+£603.03	£1,100
CCTV (Maintenance etc.)	£1,500	£1,528.48	(-£28.48)	£1,500
Miscellaneous	£3,500	£1,686	+£1,814	£3,000
Twinning	£100	Nil	+£100	£100
Marketing (Town Guide, leaflets, promotional items)	Nil	Nil	Nil	Nil
Fairtrade	£150	Nil	+£150	£100
Town Hall	£37,000	£37,000	Nil	£37,000
PWLB – Denbigh Courthouse Loan Repayments	£16,000	£15,676	+£324	£15,500
<b>TOTALS</b>	<b>£195,400</b>	<b>£203,072</b>	<b>(-£7,672)</b>	<b>£201,100</b>