

CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL

CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2017 / 2018 FEL Y CYMERADWYWYD GAN GYFARFOD ARBENNIG O'R CYNGOR LLAWN AR IONAWR 19eg 2017
 BUDGET FOR THE FINANCIAL YEAR 2017 / 2018 AS APPROVED BY A SPECIAL MEETING OF THE FULL COUNCIL ON THE 19th JANUARY 2017

HEADING	Budget Provision 2016/2017.	Estimated Expenditure 2016/2017.	Variance	Budget Estimate 2017/2018
Dr Evan Pierce Monument	£10,000	£10,000	Nil	£8,000 (Leave fountains off)
Bus Shelters (<u>repair only</u>)	Nil	Nil	Nil	Nil
Christmas Lighting	£24,000	£36,000	-£12,000 Brackets & consultant	£21,000
Elections	Nil	Nil	Nil	£5,000
Civic (Council AGM, Civic Sunday and other civic functions)	£1,000	£ 787.50	+ £212.50	£1,000
Heritage (volunteer tour guides, community archive including maintenance of equipment, leaflets, books, lectures & advice)	£2,000	£1519.90	+£480.10	£1,800
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 (6,814 as at 1.01.17) x £7.57 as determined by WAG	£52,000	£43,000	+£9,000	£51,600
Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.)	£2,800	£3,100	-£300.	£2,800
Meetings / Conferences (including travelling and subsistence, association and membership fees)	£500	£600	(-£100)	£600

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)	£42,000	£45,000	-£3,000	£47,000
Grass cutting a shrubbery around Ruthin Road roundabout / Town Hall & Library Floral Displays / Footpaths, Bryn Parc tree maintenance, and Skate Park maintenance	£5,000	£4,400	+£600	£4,500
WTFC (International and 5 towns link)	£1,100	£500.00	+£600.00	£700
CCTV (Maintenance etc.)	£1,500	£1,710.48	(-£210.48)	£1,600
Miscellaneous	£3,000	£2,800	+£200	£3,000
Twinning	£100	Nil	+£100	£100
Marketing (Town Guide, leaflets, promotional items)	Nil	Nil	Nil	Nil
Fairtrade	£100	Nil	+£100	£100
Town Hall	£37,000	£37,000	Nil	£37,000
PWLB – Denbigh Courthouse Loan Repayments	£15,500	£15,353	+£147	£15,500
DCC Car parking Contribution	Nil	£2,500	-£2,500	£4,000

DCC – contribution for Brown A55 sign	Nil	Nil	Nil	£5,000
TOTALS	£201,100	£211,033.88	-9,933.88	£213,800