

CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL

CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2018 / 2019 FEL Y CYMERADWYWYD GAN GYFARFOD  
ARBENNIG O'R CYNGOR LLAWN AR IONAWR 11eg 2018  
BUDGET FOR THE FINANCIAL YEAR 2018 / 2019 AS APPROVED BY A SPECIAL MEETING OF THE  
FULL COUNCIL ON THE 11<sup>th</sup> JANUARY 2018

HEADING	Budget Provision 2017/2018.	Estimated Expenditure 2016/2017.	Variance	Budget Estimate 2018/2019
Dr Evan Pierce Monument	£8,000	£7558	+£442	£8,000
Bus Shelters ( <u>repair only</u> )	Nil	Nil	Nil	Nil
Christmas Lighting	£21,000	£20,816	+£184	£21,000
Elections	£5,000	£2,586	+£2,414	£3,000
Civic (Council AGM, Civic Sunday and other civic functions)	£1,000	£1,040	-£40	£1,100
Heritage (volunteer tour guides, community archive including maintenance of equipment, leaflets, books, lectures & advice)	£1,800	£1,665	+£135	£1,800
Fireworks	£3,500	£6,400	-£2900	£3,500
Grants / Donations/ Sponsorship (S,142, S,145, S.144 etc) & S.1367 payments, (Formula for S.137: electorate (6,683 as at 1.12.17) x £7.86 as determined by WAG	£51,600	£48,500	+£3,100	£52,550
Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.)	£2,800	£2,986	-£186	£3,000
Meetings / Conferences (including travelling and subsistence, association and membership fees)	£600	£500	+£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)	£47,000	£45,977	+£1023	£59,000 Inc to 59,200 at meeting
Grass cutting a shrubbery around Ruthin Road roundabout / Town Hall & Library Floral Displays / Footpaths, Bryn Parc tree maintenance, and Skate Park maintenance	£4,500	£4,974	-£474	£5,000
WTFC (International and 5 towns link)	£700	£659	+£41	£700
CCTV (Maintenance etc.)	£1,600	£2,436	-£836	£2,000
Miscellaneous	£3,000	£3,785	-£785	£3,500
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	£15,030	+£470	£15,000
DCC Car parking Contribution	£4,000	£4,800	-£800	£4,000 Inc to £5000 at meeting

DCC – contribution for Brown A55 sign	£5,000	£5,000	Nil	£5,000
Urdd Eisteddfod	Nil	Nil	Nil	£6,000
<b>TOTALS</b>	<b>£213,800</b>	<b>£211,712</b>	<b>+£2,088</b>	<b>£233,150</b>