

CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL (14.01.19)

CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2019 / 2020 FEL Y CYMERADWYWDYD GAN GYFARFOD
ARBENNIG O'R CYNGOR LLAWN AR IONAWR 17 2019
BUDGET FOR THE FINANCIAL YEAR 2019 / 2020 AS APPROVED BY A SPECIAL MEETING OF THE
FULL COUNCIL ON THE 17 JANUARY 2019

HEADING	Budget Provision 2017/2018.	Estimated Expenditure 2017/2018.	Variance	Budget Estimate 2019/2020
Dr Evan Pierce Monument	£8,000	£5,337.23	+£2,662.77	£6,500
Bus Shelters (<u>repair only</u>)	Nil	Nil	Nil	Nil
Christmas Lighting	£21,000	£21,772.06	-£772.06	£15,000
Elections	£3,000	Nil	+£3,000	£3,000
Civic (Council AGM, Civic Sunday and other civic functions)	£1,100	£852.00	+£248.00	£800.00
Heritage (volunteer tour guides, community archive including maintenance of equipment, leaflets, books, lectures & advice)	£1,800	£384.40	+£1,415.60	£1,500
Fireworks	£3,500	£7,467.34	-£3,967.34	£4,000
Grants / Donations/ Sponsorship (S,142, S,145, S.144 etc) & S.1367 payments, (Formula for S.137: electorate (6,656 as at Jan 19) x £8.12 as determined by WAG	£52,550	£40,273.48	+£12,276.52	£40,000.00
Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.)	£3,000	£6,933.34	-£3,933.34	£3,000
Meetings / Conferences (including travelling and subsistence, association and membership fees)	£600	£800.00	-£200.00	£1450

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) Courses/Training	£59,200	£54,100.64	+£5,099.36	£62,000
Grass cutting a shrubbery around Ruthin Road roundabout / Town Hall & Library Floral Displays / Footpaths, Bryn Parc tree maintenance, and Skate Park maintenance	£5,000.00	£4,349.00	+£651.00	£5,000
WTFC (International and 5 towns link)	£700	£576.64	+£123.36	£600
CCTV (Maintenance etc.)	£2,000.00	£1,830.43	+£169.57	£2,000
Miscellaneous	£3,500	£3,481.00	+£19.00	£3,500
Twinning	£100	Nil	+£100	£100
Marketing (Town Guide, leaflets, promotional items)	Nil	Nil	Nil	Nil
Fairtrade	£100	£60.00	+£40	£100
Town Hall	£37,000	£37,000	Nil	£75,000
PWLB – Denbigh Courthouse Loan Repayments	£15,000	£14,706.40	+£293.60	£14,600
DCC Car parking Contribution	£5,000	£4,800	+£200.00	Nil

DCC – contribution for Brown A55 sign	£5,000	Nil	+£5000. Reserves	£5,000
Urdd Eisteddfod	£6,000.00	£6,000.00	Nil	£6,000
TOTALS	£233,150	£210,723.96	+£22,426.04	£249,150