

**CYNGOR TREF DINBYCH - DENBIGH TOWN COUNCIL (16.01.20)****CYLLIDEB AR GYFER Y FLWYDDYN ARIANNOL 2020 / 2021 FEL Y CYMERADWYWD GAN GYFARFOD ARBENNIG O'R CYNGOR LLAWN AR IONAWR 16 2020****BUDGET FOR THE FINANCIAL YEAR 2020 / 2021 AS APPROVED BY A SPECIAL MEETING OF THE FULL COUNCIL ON THE 16 JANUARY 2020**

<b>HEADING</b>	<b>Budget Provision 2019/2020</b>	<b>Estimated Expenditure 2019/2020.</b>	<b>Variance</b>	<b>Budget Estimate 2020/2021</b>
Dr Evan Pierce Monument	£6,500	£4,863.67	+£1,636.33	£5,500
Bus Shelters ( <u>repair only</u> )	Nil	Nil	Nil	Nil
Christmas Lighting	£15,000	£14,196.00	+£804.00	£18,000
Elections	£3,000	Nil	+£3,000	£3,000
Civic (Council AGM, Civic Sunday and other civic functions)	£800	£174.66	+£625.34	£300.00
Heritage (volunteer tour guides, community archive including maintenance of equipment, leaflets, books, lectures & advice)	£1,500	£649.34	+£850.66	£1,200
Fireworks	£4,000	£7,860.19	-£3,860.19	£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	£40,000	£28,875.92	+£11,124.08	£37,500
Office Expenses (including postages, telephone, stationery, computer equipment, other equipment, photocopier charges, furniture etc.)	£3,000	£2,849.43	+£150.57	£4,500

Meetings / Conferences (including travelling and subsistence, association and membership fees)	£1450	£1,155.23	+£294.77	£2,000
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	£62,000	£58,971.55	+£3,028.45	£64,000
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	£7,826.34	-£2,826.34	£5,000
WTFC (International and 5 towns link)	£600	£850.00	-£250.00	£800
CCTV (Maintenance etc.)	£2,000.00	£1,567.92	+£432.08	£2,000
Miscellaneous	£3,500	£3,619.75	-£119.75	£8,000
Twinning	£100	Nil	+£100	£100
Marketing (Town Guide, leaflets, promotional items)	Nil	Nil	Nil	£3000
Fairtrade	£100	Nil	+£100	£100
Town Hall	£75,000	£77,750.46	-£2,750.46	£65,000

PWLB – Denbigh Courthouse Loan Repayments	£14,600	£14,383.20	+£216.80	£14,200
DCC – contribution for Brown A55 sign	£5,000	Nil	+£5000. Reserves	Nil
Urdd Eisteddfod	£6,000.00	£6,000.00	Nil	£2,000
Future projects	Nil	Nil	Nil	£5,000
<b>TOTALS</b>	<b>£249,150</b>	<b>£231,593.66</b>	<b>+£17,556.34</b>	<b>£245,200</b>