

**CR&DV AONB Reserve**

Appendix 4

	2014/15			2015/16			2016/17					
	Opening balance 01.04.14 £	Revenue budget £	Project funding £	Closing Balance 31.03.15 £	Opening balance 01.04.15 £	Revenue budget £	Project funding £	Closing Balance 31.03.16 £	Opening balance 01.04.16 £	Revenue budget £	Project funding £	Closing Balance 31.03.17 £
<b>Opening balance</b>	<u>0</u>				<u>-16,268</u>				<u>-67,492</u>			
<b>Underspend / overspend</b>												
General		-10,441		-10,441		-4,299		-14,740		-14,951		-29,690
NRW matchfunding for Dee Valley Warden						-8,000		-8,000				-8,000
<b>Projects</b>												
Outreach Walks Funding 16/17			-5,827	-5,827							5,000	-827
Corwen projects						-1,425	-1,425				0	-1,425
Outreach Engagement project						-6,500	-6,500				2,000	-4,500
Nordic Walking Project HWB						-2,828	-2,828				2,828	0
EBD Asst Outdoor Provides						-10,000	-10,000				8,050	-1,950
EBD Pop Up Shop food Trail						-5,000	-5,000				7,400	2,400
Scottish Power Overhead lines - Llysfasi						-5,500	-5,500				0	-5,500
NRW - John Reaney June-Aug						-3,000	-3,000				3,000	0
Flintshire AONB Badge						-2,000	-2,000				848	-1,152
Other/Misc income/sales etc						-2,672	-2,672					-2,672
SPG project											-2,500	-2,500
Other											-1,581	-1,581
Canal & Rivers Trust Study											-4,000	-4,000
SDF AONB Outreach											-10,000	-10,000
SDF Llantysilio Mountain											-2,000	-2,000
Market Street Pillars											-1,000	-1,000
Access Project AONB (Highways)											-3,300	-3,300
<b>In Year balance</b>	<u>-10,441</u>	<u>-5,827</u>			<u>-12,299</u>	<u>-38,925</u>			<u>-14,951</u>	<u>29,126</u>	<u>-24,381</u>	
<b>Closing balance</b>	<u>-10,441</u>	<u>-5,827</u>		<u>-16,268</u>	<u>-22,740</u>	<u>-44,752</u>		<u>-67,492</u>	<u>-37,690</u>	<u>-15,626</u>	<u>-24,381</u>	<u>-77,697</u>



**Bryniau Clwyd a  
Dyffryn Dyfrdwy**  
Clwydian Range  
and Dee Valley

Ardal o Harddwch Naturiol Eithriadol  
Area of Outstanding Natural Beauty