

**AONB Reserve**

	<b>2020/21</b>				
	<b>Opening balance</b>	<b>Revenue budget</b>	<b>Project funding</b>		<b>Closing Balance</b>
	<b>01.04.20</b>				<b>31.03.21</b>
	£	£	£	£	£
<b>Opening balance</b>	<b>-314,864</b>	<b>-47,410</b>		<b>-267,454</b>	
<b>Revenue Underspend / overspend</b>					
General		-9,431			-45,866
Matchfunding for Dee Valley Warden					-8,000
<b>Projects</b>					
Corwen projects					-1,425
Outreach Engagement					-3,327
EBD Asst Outdoor Provides					-1,950
EBD Pop Up Shop food Trail					2,400
Scottish Power Overhead lines - Llysfasi					-5,500
Flintshire AONB Badge					-711
Other/Misc income/sales etc			340	-375	-481
WG Grant					-6,758
Whitebeam project					-4,550
Tourism Growth Plan (TGP) / Dark Skies (DARK)			13,622	-15,152	6,198
Curlew Cymru			150		-519
Friends of the AONB (Michael Ross, benches and habitat mgmt)					-1,193
Farm Payment Scheme BPS					-2,082
Limestone Legacy funding				-2,737	-8,847
Loggerheads Shelter					-3,541
Community Garden SDF (COMM)			50	-5,500	-5,450
WG Grants					-242,296
<b>17/18</b>					
:: Collaboration with UNESCO WHS					-5,000
:: Dark Skies (line 39)					-10,000
:: Gateways A5 Trunk Road and A494 signage (GATE)			889		-23,111
:: WHS Clinker Path					-6,000
<b>18/19</b>					
1801 :- reduce non-recyclable packaging £10k			5,168		-4,832
1802 :- Llangollen - access for canoes £9k					-9,000
1803 :- Llantysilio - Moorland restoration £15k			1,380		-0
1804 :- Ysgol Y Foel - decarbonisation £50k			45,000		-5,000
1805 :- Ysgol Y Foel - eco learning facility £12k					-2,250
1806 :- 2019 - 2024 ANOB Plan £16k			12,542		-3,459
1807 :- AONB Officer - working with private sector £20k			9,091		-909
1808 :- Site conservation - 3 historical sites £15k			3,699		-11,301
<b>2019/20</b>					
1901 :- Tree Planting (3 sites)£15k			2,190		-12,810
1902 :- Threshold and Welcome signs for key AONB sites . £30k			6,160		-22,431
1903 :- Access Imp WHS, Horseshoe Falls £25k			19,983		-5,017
1904 :- Heathland Management through cutting and bailing of heather £15k			4,500		-7,575
1905 :- AONB Leaflet - design & printing £3k			3,340	-340	0
<b>2020/21 Resilient National Parks &amp; AONBs (RNPA):</b>					
DBT1 :- Climate Change and Nature Recovery				-25,000	-25,000
DBT2 :- Plas Newydd Winter Opening				-10,000	-10,000
DBT3:- River Access for Canoeists				-10,000	-10,000
DBT4:- Assistant Ranger - Community Miles			1,098	-25,000	-23,902
DBT5:- Climate Change & AONB Management Plan			729	-7,500	-6,771
<b>2020/21 SLSP</b>					
2001:- Visitor Impacts Resilience project (MF)			36,859	-140,000	-103,141
2002:- Improving Dark Skies and local ecology (Lighting @ Loggs)				-40,000	-40,000
<b>2020/21 Green Recovery: (GREC)</b>					
2003:- Graig Fawr				-9,900	-9,900
2004:- Moel Findeg & Hen Ardd				-21,000	-21,000
2005:- Loggerheads and Alyn Valley			9,862	-39,000	-29,138
2006:- Wenffrwyd			488	-155,000	-154,512
		-9,431		-329,365	
<b>Closing balance</b>		<b>-56,841</b>	<b>0</b>	<b>-596,818</b>	<b>-653,659</b>