

AONB Reserve M99001BC01

Appendix 4

	2021/22		Closing Balance 31.03.22 £
	Opening balance 01.04.21 £	Revenue budget £	
Opening balance	#####		
Underspend / overspend			
General		27,008	-18,858
NRW matchfunding for Dee Valley Warden			-8,000
Projects			
Outreach Walks Funding 16/17			-827
Corwen projects			-1,425
Outreach Engagement project (KA)			-2,500
EBD Asst Outdoor Provides		1,950	0
EBD Pop Up Shop food Trail			0
Scottish Power Overhead lines - Llysfasi			-5,500
Flintshire AONB Badge			-711
Other/Misc income/sales etc		797	-185
WG Grant (WGHA)			-6,758
Whitebeam project			-4,550
Tourism Growth Plan (TGP) / Dark Skies (DARK)		6,900	2,788
Curlew Cymru			-519
Friends of the AONB (Michael Ross, benches and habitat mgmt)			-1,193
Farm Payment Scheme BPS			-11,668
Limestone Legacy funding (LIME)			-6,110
Loggerheads Shelter			-3,541
Community Garden SDF (COMM)		3,869	-1,581
SDF Additional funding 17/18 to 19/20			-242,296
17/18			
: - Collaboration with UNESCO WHS			-5,000
: - Dark Skies (line 39)			-10,000
: - Gateways A5 Trunk Road and A494 signage (GATE)			-23,111
: - WHS Clinker Path		6,000	0
18/19			
1801 :- reduce non-recyclable packaging £10k		8,733	3,901
1802 :- Llangollen - access for canoes £9k		9,000	0
1803 :- Llantysilio - Moorland restoration £15k			-1,000
1804 :- Ysgol Y Foel - decarbonisation £50k		5,000	0
1805 :- Ysgol Y Foel - eco learning facility £12k		2,250	0
1806 :- 2019 - 2024 ANOB Plan £16k		17,141	3,024
1807 :- AONB Officer - working with private sector £20k		909	0
1808 :- Site conservation - 3 historical sites £15k			-11,301
2019/20			
1901 :- Tree Planting (3 sites)£15k		3,899	-8,911
1902 :- Threshold and Welcome signs for key AONB sites . £30k		7,858	-14,573
1903 :- Access Imp WHS, Horseshoe Falls £25k		5,017	-0
1904 :- Heathland Management through cutting and bailing of heather £15k		3,975	-3,600
2020/21 Resilient National Parks & AONBs (RNPA):			
DBT1 :- Climate Change and Nature Recovery		25,725	-31,775
DBT2 :- Plas Newydd Winter Opening		10,000	0
DBT3:- River Access for Canoeists		11,428	1,428
DBT4:- Assistant Ranger - Community Miles		20,775	-16,092
DBT5:- Climate Change People counters		1,258	-5,513
2020/21 SLSP			
2001:- Visitor Impacts Resilience project (MF)		75,628	-27,513
2002:- Improving Dark Skies and local ecology (Lighting @ Loggs)		32,733	-7,267
2020/21 Green Recovery: (GREC)			
2003:- Graig Fawr		9,806	-95
2004:- Moel Findeg & Hen Ardd		18,699	-2,301
2005:- Loggerheads and Alyn Valley		21,644	-7,494
2006:- Wenffrwyd		155,000	0
Sustainable Landscapes, Sustainable Places 2021/22:			
2007 :- Purchase of ATV			-15,300
2008 :- Recreation & Tourism Project - New R & D studies		13,772	-45,628
2009:- Wenffrwd - Accessible links to canal (Dee Valley pocket park)		13,916	-36,084
2010:- Llangollen GI Project - Sense of Place		24,324	6,324
2011:- Gwaenysgor etc. (Dee Valley pocket park)		44,188	-15,613

	2021/22				Closing Balance 31.03.22 £
	Opening balance 01.04.21 £	Revenue budget £	Project funding £		
Opening balance	#####	-56,841	-596,818		
Additional WG Revenue:					
STAF:- Staffing to support the ongoing increased pressures with tourism			1,318	-30,100	-28,782
2017:- Development of programme of work for new design of existing structures for Capital Projects			5,750	-9,900	-4,150
2018:- Desk top study on opportunities mapping of Moel Famau for SMNR project				-10,000	-10,000
RECP Recreation Plan				-4,700	-4,700
DSDL Dark Skies Designated Landscapes Collaboration SNPA			14,236	-40,637	-26,400
Riverside Fencing @ Loggerheads				-25,000	-25,000
NRW Partnership additional staff funding				-13,326	-13,326
LUFR Levelling up Fund - Railway			35,606		35,606
		27,008	205,267		
Closing balance		-29,833	0	-391,551	-421,384

