

AONB Reserve M99001BC01

	2022/23				
	Opening balance	Revenue budget	Project funding		Closing Balance
	01.04.22				31.03.23
	£	£	£	£	£
Opening balance	-421,384	-29,833		-391,551	
Revenue <u>Underspend</u> / overspend					
M01001 & M01002		-40,259			-62,092
NRW matchfunding for Dee Valley Warden					-8,000
Projects					
Corwen projects					-1,425
Scottish Power Overhead lines - Llysfasi					-5,500
Flintshire AONB Badge					-711
Other/Misc income/sales etc			1,080	-6,997	-6,103
WG Grant (WGHA)			600		-6,158
Whitebeam project					-1,575
Tourism Growth Plan (TGP) / Dark Skies (DARK)			4,997		-2,215
Curlew Cymru					-519
Friends of the AONB (Michael Ross, benches and habitat mgmt)					-1,193
Farm Payment Scheme BPS			9,371	-12,948	-15,245
Limestone Legacy funding (LIME)					-6,110
Loggerheads Shelter					-3,541
Community Garden SDF (COMM)					-1,581
Highways Mitigation Fund P96058				-3,469	-3,469
SDF Additional funding					
<u>17/18</u>					
<i>:- Collaboration with UNESCO WHS</i>					-5,000
<i>:- Gateways A5 Trunk Road and A494 signage (GATE)</i>					-23,111
<u>18/19</u>					
1803 :- Llantysilio - Moorland restoration £15k					-1,000
1806 :- 2019 - 2024 ANOB Plan £16k			2,850		3,374
1808 :- Site conservation - 3 historical sites £15k					-11,301
<u>2019/20</u>					
1901 :- Tree Planting (3 sites)£15k					-8,911
1902 :- Threshold and Welcome signs for key AONB sites . £30k					-14,573
1904 :- Heathland Management through cutting and bailing of heather £15k					-3,600
<u>2020/21 Resilient National Parks & AONBs (RNPA):</u>					
DBT1 :- Climate Change and Nature Recovery			43,046	-11,270	10,000
DBT2 :- Plas Newydd Winter Opening			4,590		-5,410
DBT3:- River Access for Canoeists					1,428
DBT4:- Assistant Ranger - Community Miles			12,607		-6,499
<u>2020/21 SLSP</u>					
2001:- Visitor Impacts Resilience project (MF)			16,986		-10,527
2002:- Improving Dark Skies and local ecology (Lighting @ Loggs)			1,395		-5,872
<u>2020/21 Green Recovery: (GREC)</u>					
2003:- Graig Fawr					-95
2004:- Moel Findeg & Hen Ardd					-9,021
2005:- Loggerheads and Alyn Valley			1,196		-6,298
<u>Sustainable Landscapes, Sustainable Places 2021/22:</u>					
2007 :- Purchase of ATV			15,469	-169	0
2008 :- Recreation & Tourism Project - New R & D studies			9,258		-29,650
2009:- Wenffrwd - Accessible links to canal (Dee Valley pocket park)					0
LUFR Levelling up Fund - Railway			324		-154
2010:- Llangollen GI Project - Sense of Place				-324	-0
2011:- Gwaenysgor etc. (Dee Valley pocket park)			6,000		-3,613

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	£	£	£	£	£
<u>Additional WG Revenue:</u>					
STAF:- Staffing to support the ongoing increased pressures with tourism			11,000		-17,782
2017:- Development of programme of work for new design of existing structures for Capital Projects					-4,150
2018:- Desk top study on opportunities mapping of Moel Famau for SMNR project					-10,000
RECP Recreation Plan					-4,700
DSDL Dark Skies Designated Landscapes Collaboration SNPA			39,985	-146,352	-132,767
NRW Partnership additional staff funding (NRWP)			11,517		-1,809
SISP 2022 - 2025 (2225)			77,965	-175,000	-97,035
Corwen Garden - Cadwyn Clwyd (CG22)			3,613	-5,590	-1,978
NRW				-1,260	-1,260
<u>SDF & Resilient AONBs 22-25 (STAF):</u>			49,696	-150,000	-100,304
PEAT				-22,310	-22,310
LEADER Cadwyn Clwyd				-8,237	-8,237
Snowdonia National Park			19,469	-24,000	-4,531
LEI				-133,550	-133,550
LEI				-112,875	-112,875
Climate Change & Nature Recovery CLIM				-34,730	-34,730
		-40,259		-481,643	
Closing balance		-70,092	0	-873,194	-943,286