

AONB Reserve M99001BC01

	2023/24				
	Opening balance 01.04.23	Revenue budget	Project funding		Closing Balance 31.03.24
	£	£	£	£	£
Opening balance	-943,286	-87,592		-855,694	
Underspend / overspend					
M01001 & M01002		23,115			-38,977
NRW matchfunding for Dee Valley Warden		8,000			0
SLSP 10% Overheads		-13,773			-31,273
Projects					
Corwen projects					-1,425
Outreach Engagement project (KA)					0
Scottish Power Overhead lines - Llysfasi					-5,500
Flintshire AONB Badge					-711
Other/Misc income/sales etc			1,000	-600	-5,703
WG Grant (WGHA)			1,440		-4,718
Whitebeam project					-1,575
Tourism Growth Plan (TGP) / Dark Skies (DARK)			690	-434	-1,959
Curlew Cymru					-519
Friends of the AONB (Michael Ross, benches and habitat mgmt)					-1,193
Farm Payment Scheme BPS				-19,168	-34,413
Limestone Legacy funding (LIME)					-6,110
Loggerheads Shelter					-3,541
Community Garden SDF (COMM)					-1,581
Highways Mitigation Fund P96058					-3,469
Tesco young Rangers				-1,000	-1,000
Donations			245		245
Grant Overheads (OHEA)			7,434	-19,387	-11,953
SDF Additional funding					
17/18					
<i>:- Collaboration with UNESCO WHS</i>					-5,000
<i>:- Gateways A5 Trunk Road and A494 signage (GATE)</i>					-23,111
<i>1803 :- Llantysilio - Moorland restoration £15k</i>					-1,000
<i>1806 :- 2019 - 2024 ANOB Plan £16k</i>			1,866	-2,500	2,739
<i>1808 :- Site conservation - 3 historical sites £15k</i>					-11,301
2019/20					
<i>1901 :- Tree Planting (3 sites)£15k</i>			8,736		-175
<i>1902 :-Threshold and Welcome signs for key AONB sites . £30k</i>					-14,573
<i>1904 :- Heathland Management through cutting and bailing of heather £15k</i>					-3,600
2020/21 Resilient National Parks & AONBs (RNPA):					
DBT1 :- Climate Change and Nature Recovery			49,861	-30,766	-31,885
DBT2 :- Plas Newydd Winter Opening			12,844	-7,434	-0
DBT3:- River Access for Canoeists					1,428
DBT4:- Assistant Ranger - Community Miles					-6,499
2020/21 SLSP					
2001:- Visitor Impacts Resilience project (MF)			1,320		-9,207
2002:- Improving Dark Skies and local ecology (Lighting @ Loggs)					-5,872
2020/21 Green Recovery: (GREC)					
2003:- Graig Fawr					-95
2004:- Moel Findeg & Hen Ardd			5,205		-3,816
2005:- Loggerheads and Alyn Valley			757		-5,541
Sustainable Landscapes, Sustainable Places 2021/22:					
2008 :- Recreation & Tourism Project - New R & D studies			22,500		-7,150
LUFR Levelling up Fund - Railway					-154
2011:- Gwaenysgor etc. (Dee Valley pocket park)					-3,613
Recreation Plan SDF (RECP)			2,320		-2,380

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Additional WG Revenue:					
STAF:- Staffing to support the ongoing increased pressures with tourism					-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
DSDL Dark Skies Designated Landscapes Collaboration SNPA			148,483	-175,000	-132,884
Snowdonia - Observatory etc. + general Dark skies work					-26,400
NRW Partnership additional staff funding (NRWP)					-1,809
SLSP 2022 - 2025 (2225)			122,652	-200,000	-184,073
Activity 15% DBT1			30,000		56,250
Overheads 10% Revenue			20,000		37,500
Corwen Garden - Cadwyn Clwyd (CG22)			16,825	-14,878	-30
NRW			11,650	-9,850	540
<u>SDF & Resilient AONBs 22-25 (STAF):</u>			131,751	-150,000	-118,553
NRW CRDV Partnership (CRDV)			20,566	-20,566	-0
PEAT					-22,310
LEADER Cadwyn Clwyd (DVRP)			6,500	-7,954	-0
Snowdonia National Park - Hedgrows (SNPA)				-29,640	-34,171
LEI 3 Lost Landscapes			49,290	-422,976	-507,236
LEI - Huw M					-112,875
Brilliant Basics - A Welcoming Loggerheads (BBWL)			52,879	-45,156	7,723
Curlew Connections			20,701	-13,053	7,648
International Young Rangers Camp (IYRC)			7,762		7,762
		17,342		-415,085	
Closing balance		<u>-70,250</u>	<u>0</u>	<u>-1,270,780</u>	<u>-1,341,030</u>
				CHECK!	-1,341,030
					-0