

CYNGOR CYMUNED LLANGENNECH
COMMUNITY COUNCIL

Estimates/Amcancyfrifon 2019/20

	Probable/ Tebygol 2018/19 £	Estimates/ Amcancyfrifon 2019/20 £
Expenditure – Normal	165,238	167,328
Community Centre Capital	21,915	21,915
Community Centre Revenue	61,356	63,737
Income	26,200	25,270
Net Expenditure	<u>222,309</u>	<u>227,710</u>
Precept	<u>209,148</u>	<u>219,490</u>
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(Surplus)/Overspend	13,161	8,220
Band D Equivalent	1,947.92	1,928.57
Precept per Property	107.37	113.81*
Bank Balance at Start	108,479	95,318
Bank Balance at End	95,318	87,098
Analysed Into		
General Fund	43,828	35,608
Community Centre Fund	45,000	45,000
Youth Club	5,987	5,987
Repair/Renewal Fund	503	503

*Increased by 6%

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Admin and postage	4550	2380	4520
Audit fees	725	750	800
Insurance excl com centre	3509	3450	3625
Chair allowance	1120	1120	1175
Civic regalia	515	-	540
Civic allowance	1460	1460	1530
Fees to organisations	845	863	907
Grants to organisations	2135	2135	2200
Cricket club and wkt. Mtce.	2445	2445	2565
Day club	1580	1580	1660
Pavilion – Heat, Light, Telephone	2567	2350	2465
“ - Cleaning materials	687	675	700
“ - Building Maintenance	2427	2220	3330
“ - Changing Rooms	-	13008	5300
Water charges –recreation ground	447	450	475
Equipment and maintenance	8310	9560	9040
Bowling green maintenance	2351	2350	4468
Recreation ground mtce/trade waste	6440	7220	7540
Playground equipment and mtce.	3448	300	3000
Asset Transfers	-	2250	5000
Cemetery	6475	7715	8910
Footpaths	2350	2300	2500
Burials	3270	4400	4620
Public lighting	2330	2330	2445
Bryn Hall- repairs/servicing/cl mtl	4300	4060	3215
- heat,light,tel/water	2650	2370	2490
- rates	1760	1773	1860
Dr TR Davies	-	1910	-
Bank charges	475	475	500
Salaries and wages excl com centre	58166	65423	68950
Tel./Travel/House – clerk/surveyor	3385	3371	3433
Christmas switch on	2145	2395	2150
Security – recreation ground	2436	2244	2355
Legal fees	500	1500	1000
Contingency	1000	-	1000
Translation	970	1308	1060
Centre - loan repayment	21915	21915	21915
- revenue	55726	61356	63737
Election 2017	5098	5098	-
Total Expenditure	220612	248509	252980