

CYNGOR CYMUNED LLANGENNECH
COMMUNITY COUNCIL

Estimates/Amcanyfrifon 2021/22

	Probable/ Tebygol 2020/21 £	Estimates/ Amcanyfrifon 2021/22 £
Expenditure – Normal	168,957	191,571
Community Centre Capital	21,915	21,915
Community Centre Revenue	48,559	67,454
Income -Normal	11,950	13,950
- Sale of Land	-	15,525
Net Expenditure	<u>227,481</u>	<u>251,465</u>
Precept	<u>234,663</u>	<u>247,869</u>
-		
(Surplus)/Overspend	(7,182)	3,596
Band D Equivalent	1,963.71	1,984.86
Precept per Property	119.50	124.88*
Bank Balance at Start	119,373	126,555
Bank Balance at End	126,555	122,959
Analysed Into		
General Fund	75,065	71,469
Community Centre Fund	45,000	45,000
Youth Club	5,987	5,987
Repair/Renewal Fund	503	503

*Increased by 4.5%

Notes:

If the sale of land to Bridge Inn does not take place then the overspend will be £19,121 and the General Balance will be £55,944. The recommend balance should be £64,750 (3 months expenditure).

Estimates/Amcancyfrifon 2021/22	Estimates/ Amcancyfrifon 2020/21	Probable/ Tebygol 2020/21	Estimates/ Amcancyfrifon 2021/22
	£	£	£
Admin and postage	4315	2600	4350
Audit fees	785	850	950
Insurance excl com centre	3375	3449	3535
Chair allowance	1210	1210	1240
Civic regalia	510	1500	500
Civic allowance	1495	-	1530
Fees to organisations	941	985	1025
Grants to organisations	2266	2265	2265
Cricket club and wkt. Mtce.	2642	2640	2710
Day club	1700	-	1800
Pavilion – Heat, Light, Telephone	2470	1160	2570
“ - Cleaning materials	720	350	750
“ - Building Maintenance	3868	2119	3859
Water charges –recreation ground	490	490	510
Equipment and maintenance	9135	3898	6096
Bowling green maintenance	4265	4445	5150
Recreation ground - general	2250	1880	2250
“ “ - field mtce	5725	4630	5865
Playground equipment and mtce.	3000	500	3000
Asset Transfers	20000	21165	17850
Cemetery	7205	10052	9400
Footpaths	3700	4460	5155
Burials – opening graves	3830	3660	3750
Public lighting	2495	2700	2770
Bryn Hall- repairs/servicing/cl mtl	2270	920	2530
- heat,light,tel/water	2933	3725	3795
- rates	1906	-	1940
Bank charges	510	510	525
Salaries and wages excl com centre	78032	77632	80003
Tel./Travel/House – clerk/surveyor	3471	3917	3954
Christmas switch on	1885	1845	2850
Security – recreation ground	2311	2400	2470
Legal fees	1000	1000	1000
Contingency	1000	-	2000
Translation	1584	-	1624
Centre - loan repayment	21915	21915	21915
- revenue	64205	48559	67454
Total Expenditure	268270	239431	280940