

CYNGOR CYMUNED LLANGENNECH
COMMUNITY COUNCIL

Estimates/Amcancyfrifon 2022/23

	Probable/ Tebygol 2021/22 £	Estimates/ Amcancyfrifon 2022/23 £
Expenditure – Normal	184,305	191,999
Community Centre Capital	21,915	21,915
Community Centre Revenue	56,512	72,380
Income -Normal	17,980	23,980
- Sale of Land	-	-
Net Expenditure	<u>244,752</u>	<u>262,314</u>
Precept	<u>247,869</u>	<u>261,033</u>
(Surplus)/Overspend	(3,117)	1,281
Band D Equivalent	1,984.86	2,000.25
Precept per Property	124.88	130.50 *
Bank Balance at Start	129,242	132,359
Bank Balance at End	132,359	131,078
Analysed Into		
General Fund	80,039	78,758
Community Centre Fund	45,000	45,000
Youth Club	6,817	6,817
Repair/Renewal Fund	503	503

*Increased by 4.5%

Note:

The above does not include for the sale of land to the Bridge Inn because it is unclear at present when this will materialize.

Estimates/Amcancyfrifon 2022/23	Estimates/ Amcancyfrifon 2021/22 £	Probable/ Tebygol 2021/22 £	Estimates/ Amcancyfrifon 2022/23 £
Admin and postage	4350	5390	3225
Audit fees	950	1000	1100
Insurance excl com centre	3535	3470	3645
Chair allowance	1240	1240	1300
Civic regalia	500	2357	1000
Civic allowance	1530	172	1030
Fees to organisations	1025	1043	1095
Grants to organisations	2265	2265	2350
Cricket club and wkt. Mtce.	2710	2710	2850
Day club	1800	-	1000
Pavilion – Heat, Light, Telephone	2570	2080	3765
“ - Cleaning materials	750	750	790
“ - Building & Maintenance	3859	3900	6385
Water charges –recreation ground	510	425	450
Equipment and maintenance	6096	5581	5696
Bowling green maintenance	5150	2020	2121
Recreation ground - general	2250	2200	2275
“ “ - field mtce	5865	5865	6155
Playground equipment and mtce.	3000	1000	2750
Asset Transfers	17850	19774	6560
Cemetery	9400	4080	11226
Footpaths	5155	7837	6704
Burials – opening graves	3750	3870	4064
Public lighting	2770	3863	4238
Bryn Hall- repairs/servicing/cl mtl	2530	1185	2010
- heat,light,tel/water	3795	2985	3930
- rates	1940	-	2135
Bank charges	525	525	550
Salaries and wages excl com centre	80003	83955	87858
Tel./Travel/House – clerk/surveyor	3954	4045	4122
Christmas switch on	2850	3098	3025
Security – recreation ground	2470	2325	2445
Legal fees	1000	2510	500
Contingency	2000	-	2000
Translation	1624	865	1650
Centre - loan repayment	21915	21915	21915
- revenue	67454	56512	72380
Total Expenditure	280940	262732	286294