

**CYNGOR CYMUNED LLANGENNECH**  
**COMMUNITY COUNCIL**

**Estimates/Amcancyfrifon 2023/24**

	<b>Probable/ Tebygol 2022/23 £</b>	<b>Estimates/ Amcancyfrifon 2023/24 £</b>
Expenditure – Normal	189,342	196,757
Community Centre Capital	21,915	21,915
Community Centre Revenue	66,878	75,362
Income -Normal	25,800	26,480
- Sale of Land	-	-
Net Expenditure	<u>252,335</u>	<u>267,554</u>
Precept	<u>261,033</u>	<u>271,624</u>
	-	
(Surplus)/Overspend	(8,698)	(4,070)
Band D Equivalent	2,000.25	1,982.22
Precept per Property	130.50	137.03 *
Bank Balance at Start	144,190	152,888
Bank Balance at End	152,888	156,958
Analysed Into		
General Fund	100,458	104,528
Community Centre Fund	45,000	45,000
Youth Club	6,817	6,817
Repair/Renewal Fund	503	503
Dr TR Davies	110	110

\*Increased by 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.

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	<b>£</b>	<b>£</b>	<b>£</b>
Admin and postage	3225	3130	2900
Audit fees	1100	1050	1150
Insurance excl com centre	3645	3218	3380
Chair allowance	1300	1300	1350
Civic regalia	1000	-	1000
Civic allowance	1030	1403	1330
Fees to organisations	1095	1154	1220
Grants to organisations	2350	2350	2450
Cricket club and wkt. Mtce.	2850	2850	2950
Day club	1000	-	1000
Pavilion – Heat, Light, Telephone	3765	2490	2755
“ - Cleaning materials	790	750	790
“ - Building & Maintenance	6385	6680	2195
Water charges –recreation ground	450	450	475
Equipment and maintenance	5696	3698	3650
Bowling green maintenance	2121	2900	1950
Recreation ground - general	2275	2350	2450
“ “ - field mtce	6155	6155	6460
Playground equipment and mtce.	2750	1000	4300
Asset Transfers	6560	6000	6250
Cemetery	11226	10313	6360
Footpaths	6704	5474	5607
Burials – opening graves	4064	4610	4765
Public lighting	4238	4533	5188
Bryn Hall- repairs/servicing/cl mtl	2010	1825	1975
- heat,light,tel/water	3930	2725	2860
- rates	2135	923	1975
Bank charges	550	550	575
Salaries and wages excl com centre	87858	101023	98195
Tel./Travel/House – clerk/surveyor	4122	4218	4324
Christmas switch on	3025	2825	3095
Security – recreation ground	2445	-	-
Legal fees	500	-	500
Contingency	2000	-	2000
Translation	1650	1355	1705
Centre - loan repayment	21915	21915	21915
- revenue	72380	66878	75362
Election Cost	-	-	7628
<b>Total Expenditure</b>	<b>286294</b>	<b>278135</b>	<b>294034</b>