

CYNGOR CYMUNED LLANGENNECH
COMMUNITY COUNCIL

Estimates/Amcancyfrifon 2024/25

	Probable/ Tebygol 2023/24 £	Estimates/ Amcancyfrifon 2024/25 £
Expenditure – Normal	204,235	296,213
Community Centre Capital	21,915	21,915
Community Centre Revenue	85,546	89,771
Income -Normal	27,480	27,980
- Sale of Land	-	-
Section 106		17,000
Net Expenditure	<u>284,216</u>	<u>362,919</u>
Precept	<u>271,624</u>	<u>292,357</u>
-		
(Surplus)/Overspend	12,592	73,320
Band D Equivalent	1982.22	2012.78
Precept per Property	137.03	145.25 *
Bank Balance at Start	163,270	150,678
Bank Balance at End	150,678	80,116
Analysed Into		
General Fund	98,248	27,686
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 6 %

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 2024/25	Estimates/ Amcancyfrifon 2023/24 £	Probable/ Tebygol 2023/24 £	Estimates/ Amcancyfrifon 2024/25 £
Admin and postage	2900	2765	2975
Audit fees	1150	1070	1150
Insurance excl com centre	3380	3375	3500
Chair allowance	1350	1350	1410
Civic regalia	1000	-	1500
Civic allowance	1330	1580	1702
Fees to organisations	1220	1275	1340
Grants to organisations	2450	2450	2570
Cricket club and wkt. Mtce.	2950	2950	3090
Day club	1000	450	1750
Pavilion – Heat, Light, Telephone	2755	3640	3815
“ - Cleaning materials	790	1080	1105
“ - Building & Maintenance	2195	2630	2740
Water charges –recreation ground	475	660	695
Equipment and maintenance	3650	1945	2045
Bowling green maintenance	1950	1350	1950
Recreation ground - general	2450	3400	2750
“ “ - field mtce	6460	6155	6460
Playground equipment and mtce.	4300	3508	87750
Asset Transfers	6250	6250	6550
Cemetery	6360	7173	5860
Footpaths	5607	5687	5680
Burials – opening graves	4765	2235	2345
Public lighting	5188	3200	3355
Bryn Hall- repairs/servicing/cl mtl	1975	1950	2050
- heat,light,tel/water	2860	4260	4475
- rates	1975	501	1305
Bank charges	575	470	495
Salaries and wages excl com centre	98195	113415	120474
Tel./Travel/House – clerk/surveyor	4324	4520	4607
Christmas switch on	3095	3138	3270
Security – recreation ground	-	500	3000
Legal fees	500	-	500
Contingency	2000	-	2000
Translation	1705	1705	1850
Centre - loan repayment	21915	21915	21915
- revenue	75362	85546	89771
Election Cost	7628	7628	-
Total Expenditure	294034	311336	407899