

CYNGOR CYMUNED LLANGENNECH
COMMUNITY COUNCIL

Estimates/Amcancyfrifon 2025/26

	Probable/ Tebygol 2024/25 £	Estimates/ Amcancyfrifon 2025/26 £
Expenditure – Normal	295,703	224,948
Community Centre Capital	21,915	21,915
Community Centre Revenue	88,935	98,905
Income -Normal	29,180	32,435
- Sale of Land	-	-
Section 106	17,027	-
Net Expenditure	<u>360,346</u>	<u>313,333</u>
Precept	<u>292,357</u>	<u>313,738</u>
(Surplus)/Overspend	67,989	(405)
Band D Equivalent	2012.78	2009.34
Precept per Property	145.25	156.14 *
Bank Balance at Start	178,220	110,231
Bank Balance at End	110,231	110,636
Analysed Into		
General Fund	57,801	58,206
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 7.5 %

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 2025/26	Estimates/ Amcancyfrifon 2024/25 £	Probable/ Tebygol 2024/25 £	Estimates/ Amcancyfrifon 2025/26 £
Admin and postage	2975	3025	2970
Audit fees	1150	1540	1175
Insurance excl com centre	3500	3545	3725
Chair allowance	1410	1410	1480
Civic regalia	1500	-	500
Civic allowance	1702	1332	1425
Fees to organisations	1340	1287	1350
Grants to organisations	2570	2570	2700
Cricket club and wkt. Mtce.	3090	3090	3250
Day club	1750	1750	1865
Pavilion – Heat, Light, Telephone	3815	2450	2575
“ - Cleaning materials	1105	1150	1210
“ - Building & Maintenance	2740	4800	5045
Water charges –recreation ground	695	475	500
Equipment and maintenance	2045	3015	3140
Bowling green maintenance	1900	1350	1400
Recreation ground - general	2750	5582	2550
“ “ - field mtce	6460	6460	6600
Playground equipment and mtce.	87750	85650	1300
Asset Transfers	6550	7480	4574
Cemetery	5860	4188	4400
Footpaths	5680	5320	4800
Burials – opening graves	2345	3100	3255
Public lighting	3355	3600	3775
Bryn Hall- repairs/servicing/cl mtl	2050	2675	2815
- heat,light,tel/water	4475	4240	4455
- rates	1305	1369	2530
Bank charges	495	420	440
Salaries and wages excl com centre	120474	119674	129147
Tel./Travel/House – clerk/surveyor	4607	4480	4571
Christmas switch on	3270	2771	2915
Security – recreation ground	3000	3000	3150
Legal fees	500	1200	500
Contingency	2000	-	500
Translation	1850	1705	1790
Centre - loan repayment	21915	21915	21915
- revenue	89771	88935	98905
Election Cost	-	-	6571
Total Expenditure	407899	406553	345768