

CYNGOR CYMUNED LLANGENNECH
COMMUNITY COUNCIL

Estimates/Amcancyfrifon 2026/27

	Probable/ Tebygol 2025/26 £	Estimates/ Amcancyfrifon 2026/27 £
Expenditure – Normal	219,680	238,482
Community Centre Capital	21,915	21,915
Community Centre Revenue	96,317	100,846
Income -Normal	33,325	33,675
- Sale of Land	-	-
-		
Net Expenditure	<u>304,587</u>	<u>327,568</u>
Precept	<u>313,738</u>	<u>328,290</u>
-		
(Surplus)/Overspend	(9,151)	(722)
Band D Equivalent	2009.34	2002.38
Precept per Property	156.14	163.95 *
Bank Balance at Start	122,334	131,485
Bank Balance at End	131,485	132,207
Analysed Into		
General Fund	79,055	79,777
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.

Estimates/Amcancyfrifon 2026/27	Estimates/ Amcancyfrifon 2025/26	Probable/ Tebygol 2025/26	Estimates/ Amcancyfrifon 2026/27
	£	£	£
Admin and postage	2970	4455	3585
Audit fees	1175	1690	1410
Insurance excl com centre	3725	3686	3797
Chair allowance	1480	1480	1520
Civic regalia	500	-	750
Civic allowance	1425	2023	2100
Fees to organisations	1350	1321	1360
Grants to organisations	2700	2700	2780
Cricket club and wkt. Mtce.	3250	3250	3350
Day club	1865	1720	1850
Pavilion – Heat, Light, Telephone	2575	3930	4400
“ - Cleaning materials	1210	1150	1185
“ - Building & Maintenance	5045	4265	5240
Water charges –recreation ground	500	500	525
Equipment and maintenance	3140	3015	3115
Bowling green maintenance	1400	1200	1250
Recreation ground - general	2550	3650	3895
“ - field mtce	6600	6600	6800
Playground equipment and mtce.	1300	2650	1500
Asset Transfers	4574	5600	5770
Cemetery	4400	4560	4800
Footpaths	4800	4953	5150
Burials – opening graves	3255	3445	3550
Public lighting	3775	3875	3990
Bryn Hall- repairs/servicing/cl mtls	2815	3950	4075
- heat,light,tel/water	4455	2649	3350
- rates	2530	1483	1662
Bank charges	440	425	440
Salaries and wages excl com centre	129147	122463	136886
Tel./Travel/House – clerk/surveyor	4571	3758	4169
Christmas switch on	2915	2789	2780
Security – recreation ground	3150	3000	3090
Legal fees	500	-	750
Contingency	500	-	500
Translation	1790	1550	1760
Centre - loan repayment	21915	21915	21915
- revenue	98905	96317	100846
Election Cost	6571	5895	5348
Total Expenditure	345768	337912	361243