

CYNGOR CYMUNED LLANGENNECH
COMMUNITY COUNCIL

Estimates/Amcanyfrifon 2016/17, 2017/18

	Probable/ Tebygol 2016/17 £	Estimates/ Amcanyfrifon 2017/18 £
Expenditure – Normal	120,672	154,735
Community Centre Capital	21,915	21,915
Community Centre Revenue	52,188	55,851
Income	27,250	27,250
Net Expenditure	<u>167,525</u>	<u>205,251</u>
Precept	<u>183,885</u>	<u>195,696</u>
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(Surplus)/Overspend	(16,360)	9,555
Band D Equivalent	1888.14	1913.71
Precept per Property	97.39*	102.26*
Bank Balance at Start	75,572	91,932
Bank Balance at End	91,932	82,377
Analysed Into		
General Fund	37,702	28,150
Dr TR Davies Fund	1,910	1,910
Community Centre Fund	45,000	45,000
Youth Club	6,817	6,817
Repair/Renewal Fund	503	503

*Increased by 5%
(Agreed precept increase)

Estimates/Amcancyfrifon 2017/18	Estimates/ Amcancyfrifon 2016/17 £	Probable/ Tebygol 2016/17 £	Estimates/ Amcancyfrifon 2017/18 £
Admin and postage	5500	5500	5610
Audit fees	975	725	745
Insurance excl com centre	3605	3683	3757
Chair allowance	1070	1070	1090
Civic regalia	500	500	100
Civic allowance	1390	1390	1418
Fees to organisations	780	802	820
Grants to organisations	2030	2030	2070
Cricket club and wkt. Mtce.	2330	2330	2375
Day club	1505	1505	1535
Pavilion – Heat, Light, Telephone	1700	3115	3270
“ - Cleaning materials	790	805	820
“ - Building Maintenance	3170	846	2100
“ - Gents Toilet	-	1500	21600
Water charges –recreation ground	470	470	480
Equipment and maintenance	6715	6715	8725
Bowling green maintenance	2275	2275	2320
Recreation ground mtce/trade waste	7360	3350	6380
Playground equipment and mtce.	860	1270	4040
Cemetery	8000	3120	4110
Footpaths	2350	2350	2400
Burials	5210	3890	4005
Public lighting	2160	2160	2260
Bryn Hall- repairs/servicing	1975	1475	1505
- heat,light,tel	2210	2210	2255
- cleaning mtls.	250	250	255
- rates	1745	1677	1710
- water	200	490	250
Bank charges	450	450	460
Salaries and wages excl com centre	50940	53689	55607
Tel./Travel/House – clerk/surveyor	3210	3210	3228
Christmas switch on	2090	2090	2130
Security – recreation ground	2320	2320	2365
Legal fees	1000	500	1000
Contingency	1000	-	1000
Translation	910	910	940
Centre - loan repayment	21915	21915	21915
- revenue	24445	22510	25165
- wages	28010	29678	30686
Total Expenditure	203415	194775	232501

Estimates/Amcancyfrifon 2017/18

Income	Estimates/ Amcancyfrifon 2016/17 £	Probable/ Tebygol 2016/17 £	Estimates/ Amcancyfrifon 2017/18 £
Bank interest	50	50	50
Pavilion	1500	1500	1500
Recreation ground	730	730	730
Burials	7400	6210	6210
Bryn Hall	2080	2500	2500
Community Centre	16260	16260	16260
Total	<u>27790</u>	<u>27250</u>	<u>27250</u>

Estimates/Amcancyfrifon 2017/18

Community Centre
(Net of claim on County Council)

	Estimates/ Amcancyfrifon 2016/17 £	Probable/ Tebygol 2016/17 £	Estimates/ Amcancyfrifon 2017/18 £
Salaries/Wages	24595	26042	26926
NI/Super	3415	3636	3760
Non Domestic Rates	6330	6078	6200
Insurance	1410	1431	1459
Heating and Lighting	6460	6850	6986
Telephone	935	1285	1311
Repairs/Service Contracts	4815	2926	5188
Cleaning Materials etc	2050	1500	1530
Water Charges	715	704	718
Licence	420	420	430
Trade Waste	1010	1024	1044
Security	300	292	299
Loan Repayment	21915	21915	21915
Total	<u>74370</u>	<u>74103</u>	<u>77766</u>