

CYNGOR CYMUNED LLANGENNECH
COMMUNITY COUNCIL

Estimates/Amcancyfrifon 2018/19

	Probable/ Tebygol 2017/18 £	Estimates/ Amcancyfrifon 2018/19 £
Expenditure – Normal	150,633	142,971
Community Centre Capital	21,915	21,915
Community Centre Revenue	51,077	55,726
Income	25,350	24,280
Net Expenditure	<u>198,275</u>	<u>196,332</u>
Precept	<u>195,696</u>	<u>209,148</u>
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(Surplus)/Overspend	2,579	(12,816)
Band D Equivalent	1,913.71	1,947.92
Precept per Property	102.26	107.37*
Bank Balance at Start	106,563	103,984
Bank Balance at End	103,984	116,800
Analysed Into		
General Fund	50,684	63,500
Dr TR Davies Fund	1,910	1,910
Community Centre Fund	45,000	45,000
Youth Club	5,887	5,887
Repair/Renewal Fund	503	503

*Increased by 5%

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Admin and postage	5610	2790	4550
Audit fees	745	655	725
Insurance excl com centre	3757	3407	3509
Chair allowance	1090	1090	1120
Civic regalia	100	500	515
Civic allowance	1418	1418	1460
Fees to organisations	820	819	845
Grants to organisations	2070	2070	2135
Cricket club and wkt. Mtce.	2375	2375	2445
Day club	1535	1535	1580
Pavilion – Heat, Light, Telephone	3270	2492	2567
“ - Cleaning materials	820	667	687
“ - Building Maintenance	2100	2786	2427
“ - Gents Toilet	21600	22675	-
Water charges –recreation ground	480	434	447
Equipment and maintenance	8725	8008	8310
Bowling green maintenance	2320	2283	2351
Recreation ground mtce/trade waste	6380	4264	6440
Playground equipment and mtce.	4040	3396	3498
Cemetery	4110	5395	6475
Footpaths	2400	2000	2350
Burials	4005	3170	3270
Public lighting	2260	2260	2330
Bryn Hall- repairs/servicing	1505	4625	3800
- heat,light,tel	2255	1820	2150
- cleaning mtl.	255	330	500
- rates	1710	1722	1760
- water	250	417	500
Bank charges	460	460	475
Salaries and wages excl com centre	55607	55607	58166
Tel./Travel/House – clerk/surveyor	3228	3228	3385
Christmas switch on	2130	2130	2195
Security – recreation ground	2365	2365	2436
Legal fees	1000	500	500
Contingency	1000	-	1000
Translation	940	940	970
Centre - loan repayment	21915	21915	21915
- revenue	25165	20391	23813
- wages	30686	30686	31913
Election 2017			5098
Total Expenditure	232501	223625	220612

Estimates/Amcancyfrifon 2018/19

Income	Estimates/ Amcancyfrifon 2017/18 £	Probable/ Tebygol 2017/18 £	Estimates/ Amcancyfrifon 2018/19 £
Bank interest	50	50	50
Pavilion	1500	1500	1500
Recreation ground	730	730	730
Burials	6210	6510	6510
Bryn Hall	2500	3500	3500
Community Centre	16260	13060	11990
Total	<u>27250</u>	<u>25350</u>	<u>24280</u>

Estimates/Amcancyfrifon 2018/19

Community Centre
(Net of claim on County Council)

	Estimates/ Amcancyfrifon 2017/18 £	Probable/ Tebygol 2017/18 £	Estimates/ Amcancyfrifon 2018/19 £
Salaries/Wages	26926	26926	28002
NI/Super	3760	3760	3911
Non Domestic Rates	6200	5473	5637
Insurance	1459	1221	1258
Heating and Lighting	6986	6438	6631
Telephone	1311	1676	1726
Repairs/Service Contracts	5188	1739	4602
Cleaning Materials etc	1530	1201	1237
Water Charges	718	699	720
Licence	430	407	419
Trade Waste	1044	1199	1235
Security	299	338	348
Loan Repayment	21915	21915	21915
Total	<u>77766</u>	<u>72992</u>	<u>77641</u>