

**CYNGOR CYMUNED LLANGENNECH**  
**COMMUNITY COUNCIL**

**Estimates/Amcanyfrifon 2016/17**

	<b>Probable/ Tebygol 2015/16 £</b>	<b>Estimates/ Amcanyfrifon 2016/17 £</b>
Expenditure – Normal	171660	129045
Community Centre Capital	21915	21915
Community Centre Revenue	50900	52455
Income	25570	27970
Net Expenditure	<u>218905</u>	<u>175445</u>
Precept	<u>175265</u>	<u>183885*</u>
-		
(Surplus)/Overspend	43640	(8440)
Band D Equivalent	1889.63	1888.14
Precept per Property	92.75	97.39*
Bank Balance at Start	120097	76457
Bank Balance at End	76457	84897
Analysed Into		
General Fund	22227	30667
Dr TR Davies Fund	1910	1910
Community Centre Fund	45000	45000
Youth Club	6817	6817
Repair/Renewal Fund	503	503

\*Increased by 5%  
(Agreed precept increase)

Estimates/Amcancyfrifon 2016/17	Estimates/ Amcancyfrifon 2015/16 £	Probable/ Tebygol 2015/16 £	Estimates/ Amcancyfrifon 2016/17 £
Admin and postage	4930	2450	5500
Audit fees	730	950	975
Insurance excl com centre	3520	3535	3605
Chair allowance	1050	1050	1070
Civic regalia	500	-	500
Civic allowance	1480	1365	1390
Fees to organisations	755	765	780
Grants to organisations	1990	2990	2030
Cricket club and wkt. Mtce.	2285	2285	2330
Day club	1380	1475	1505
Pavilion – Heat, Light, Telephone	1705	1660	1700
“ - Cleaning materials	520	775	790
“ - Building Maintenance	2650	5840	3170
“ - Roof	36000	22455	-
“ - Drains	12000	13425	-
“ - Kitchen/Ladies Toilet	-	19735	-
Water charges –recreation ground	460	350	470
Equipment and maintenance	8740	7290	6715
Bowling green maintenance	2000	1940	2275
Recreation ground mtce/trade waste	6475	6945	7360
Playground equipment and mtce.	750	840	860
Cemetery	2000	2000	8000
Footpaths	2080	1850	2350
Burials	7820	3750	5210
Public lighting	2160	2160	2160
Bryn Hall- repairs/servicing	350	1150	1975
- heat,light,tel	2005	2170	2210
- cleaning mtl.	155	245	250
- rates	1695	1665	1745
- water	155	195	200
Bank charges	455	440	450
Salaries and wages excl com centre	49710	49615	50940
Tel./Travel/House – clerk/surveyor	3195	3195	3210
Christmas switch on	2425	1905	2090
Security – recreation ground	2570	2270	2320
Legal fees	1000	-	1000
Contingency	1000	-	1000
Translation	990	900	910
Centre - loan repayment	21915	21915	21915
- revenue	51710	50900	52455
<b>Total Expenditure</b>	<b>243310</b>	<b>244475</b>	<b>203415</b>

## Estimates/Amcancyfrifon 2016/17

Income	Estimates/ Amcancyfrifon 2015/16 £	Probable/ Tebygol 2015/16 £	Estimates/ Amcancyfrifon 2016/17 £
Bank interest	50	50	50
Pavilion	1000	1000	1500
Recreation ground	850	730	730
Burials	10250	5450	7400
Bryn Hall	1550	2080	2080
Community Centre	17210	16260	16260
<b>Total</b>	<b>30910</b>	<b>25570</b>	<b>27970</b>