

Sealand Community Council
Estimated Accounts for 2015/16 and 2016/17 Financial Years

Details of Expenditure	Expected Expenditure 2015/16	Expected Expenditure 2016/17	Sum Totals 2016/17
Chairman's Fund	£800	£800	
Clerk's Salary - including income tax.	£7,049	£7,049	
Clerk's Allowance	£2,000	£2,000	£9,849
Council Administration Costs			
Clerk's mileage and postage refunds	£1,000	£1,000	
Printer Cartridges	£0	£400	
Repairs to Council's Printer	£274	£150	
Stationery	£50	£50	
Information Commissioner - Data Protection Registration	£35	£35	
Election Costs	£0	£0	
New Chain of Office / Engraving	£50	£50	
Attendance at Conferences and travel costs	£0	£350	
Insurances - Cornhill Insurance	£2,356	£2,500	
Support for Council Web Site	£600	£600	
Annual Subscriptions	£500	£520	
Audit Fee - Internal and External	£600	£650	£6,305
CCTV - Maintenance / new Purchases	£3,907	£350	£350
Street Lighting			
Energy	£3,800	£3,700	
Replacement Columns inc Adoption costs	£19,000	£16,000	
Electrical Testing	£0	£750	
Repairs and Maintenance	£5,200	£5,400	£25,850
Street Furniture			
Install work - Flintshire County Council	£0	£0	
Repairs and Maintenance	£0	£350	
Replacement Notice Boards	£0	£0	£350
Play Areas			
New Equipment - Play Areas - Matched Funding	£5,000	£5,000	
Summer Play Leader Scheme	£2,840	£6,000	£11,000
School Milk	£2,900	£3,100	£3,100
Total	£57,961	£56,804	£56,804

Grants	Expected Expenditure 2015/16	Expected Expenditure 2016/17
Earl Haig Poppy Fund	£100.00	
St.Bartholomews Church	£150.00	
Calendar Girls Bingo	£150.00	
Eye to Eye	£150.00	
Leprechaun Monday Club	£150.00	
Garden City Pensioners Club	£150.00	
Sealand Primary School	£1,000.00	
Friends of Sealand Primary School	£150.00	
Total Grants	£2,000	£2,000

Income	Expected Income 2015/16	Expected Income 2016/17
Precept from Flintshire County Council	£57,000	
Lloyds Bank - Interest Payments	£20	£20
VAT Refund	£905	£1,100
School Milk Subsidy	£750	£750
Insurance Claims Refund	£37	£0
Total	£58,712	£1,870

Calculation of Precept for the 2016/17 Financial Year

1 Balance as at 31 March 2016	£42,773
Plus total estimated income for 2015/16	£58,712
Total	£101,485
2 Less estimated expenditure for 2015/16	£59,961
3 Estimated balance as at 31 March 2016	£41,524
4 Estimated balance as at 31 March 2016	£41,524
Plus estimated income for 2016/17 Exl Precept	£1,870
5 Opening balance for 2016/17 plus income for 2016/17	£43,394
5 Opening balance for 2016/17 plus income for 2016/17	£43,394
Less total estimated expenditure for 2016/17	£58,804
6 Estimated balance as at 31 March 2017	-£15,410
7 Required opening balance as at 1 April 2017	£42,000

8 Precept requirement for 2016/17	£57,410
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Peter Richmond
Clerk and Responsible Financial Officer
January 2016