

Sealand Community Council
Estimated Accounts for 2014/15 and 2015/16 Financial Years

Details of Expenditure	Expected Expenditure 2014/15	Expected Expenditure 2015/16	Sum Totals 2015/16
Chairman's Allowance	£800	£800	
Clerk's Salary - including income tax.	£5,637	£5,874	
Clerk's Allowance	£2,000	£2,000	£8,674
Council Administration Costs			
Clerk's mileage and postage refunds	£1,100	£1,100	
Printer Cartridges	£900	£700	
New Account Book	£71	£0	
Stationery	£75	£125	
Information Commissioner - Dada Protection Registration	£35	£35	
Election Costs	£0	£0	
New Chain of Office / Engraving	£2,750	£50	
Attendance at Conferences and travel costs	£0	£350	
Insurances - Cornhill Insurance	£2,356	£2,500	
Support for Council Web Site	£500	£600	
Annual Subscriptions	£500	£520	
Audit Fee - Internal and External	£585	£650	£6,630
CCTV - Maintenance / new Purchases	£300	£4,200	£4,200
Street Lighting			
Energy	£4,800	£4,700	
Replacement Columns inc Adoption costs	£13,200	£14,300	
Electrical Testing	£1,200	£0	
Repairs and Maintenance	£5,750	£6,000	£25,000
Street Furniture			
Install work - Flintshire County Council	£0	£0	
Repairs and Maintenance	£0	£500	
Replacement Notice Boards	£0	£0	£500
Play Areas			
New Equipment - Play Areas - Matched Funding	£5,000	£5,000	
Summer Play Leader Scheme	£2,797	£3,000	£8,000
School Milk	£3,100	£3,200	£3,200
Total	£53,456	£56,204	£56,204

Grants	Expected Expenditure 2014/15	Expected Expenditure 2015/16
Earl Haig Poppy Fund	£100.00	
St.Bartholomews Church	£150.00	
Flintshire Diabetes Voluntary Group	£100.00	
Eye to Eye	£150.00	
Sealand Happy Group	£150.00	
Sealand Primary School	£800.00	
Friends of Sealand Primary School	£100.00	
The Quay Project	£150.00	
Total Grants	£1,700	£2,000

Income	Expected Income 2014/15	Expected Income 2015/16
Precept from Flintshire County Council	£53,000	
Payment from Wales Audit Office	£30	
Lloyds Bank - Interest Payments	£20	£20
VAT Refund	£646	£500
School Milk Subsidy	£750	£750
Insurance Claims	£1,025	£0
Total	£55,471	£1,270

Calculation of Precept for the 2015/16 Financial Year

1 Balance as at 31 March 2014	£40,623
Plus total estimated income for 2014/15	£55,471
Total	£96,094
2 Less estimated expenditure for 2014/15	£55,156
3 Estimated balance as at 31 March 2015	£40,938
4 Estimated balance as at 31 March 2015	£40,938
Plus estimated income for 2015/16 Exl Precept	£1,270
5 Opening balance for 2015/16 plus income for 2015/16	£42,208
5 Opening balance for 2015/16 plus income for 2015/16	£42,208
Less total estimated expenditure for 2015/16	£58,204
6 Estimated balance as at 31 March 2016	-£15,996
7 Required opening balance as at 1 April 2015	£42,000

8 Precept requirement for 2015/16	£57,996
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Peter Richmond
Clerk and Responsible Financial Officer
January 2015