

APPENDIX C

WELSH CHURCH ACTS

Revenue Estimates 2016/17

	2015/16	2016/17	2016/17
	As per Accounts Actual	To Date	Estimate
	£	£	£
Income			
Property Rents	15,167	15,867	15,105
Dividends - 7IM on £100,000			
- Projected Interest on Investment	12,247	30,864	40,000
Interest - VoG on £100,000	2,116	0	250
	29,530	46,731	55,355
Expenditure			
Printing, stationery, advertising general etc		0	0
Court and Legal Fees		355	455
Repair & Maintenance - Misc minor		303	3,000
Feasibility Report			
Topographical Survey and Feasibility Design		0	1,000
St Peters Church Valuation	700	0	0
Bastian Cl. clearance works, wall, barrier etc		0	0
Clearance of Japanese Knotweed	300	0	0
Southerndown - Professional fees		0	0
- elec, gas, & council tax etc	564	0	0
site investigation fees	385	0	0
Other premises costs	1,175	0	0
Audit Fees	1,400	0	1,450
Surplus (Deficit*)	-17,894	0	0
Grants	42,900	26,280	49,450
Balance available to be transferred to reserves			
	29,530	26,938	55,355

55,355

Grant funds available:

0

	Total	
2016/17 from above	49,450	
Recommended 1st Tranche	17,750	Committee 4-7-2016
Recommended 2nd Tranche	13,200	Committee 3-10-2016
Recommended at this meeting	18,500	
Balance remaining	0	