

WELSH CHURCH ACTS
Revenue Estimates 2017/18

APPENDIX C

	2016/17	2017/18	2017/18
	As per Accounts	to 19/12/2017	Full Year
	Actual	Actual	Estimate
	£	£	£
Income			
Property Rents	20,109	13,367	15,000
Dividends			
Projected Investment Income	38,483	26,148	38,000
Interest - VoG on £100,000	369	0	250
	58,961	39,516	53,250
Expenditure			
Printing, stationery, advertising general etc	288	0	500
Court and Legal Fees	455	359	500
Repairs and Maintenance - Glebe Field	0	2,761	0
Repairs and Maintenance - Church Road Barry	0	616	4,000
Repairs and Maintenance	1,869	0	0
Feasibility Report	1,719	0	0
Other premises costs	-127	0	850
Audit Fees	1,400	1,400	1,400
Surplus (Deficit*)	8,707	0	-5,652
Grants	44,650	34,440	51,652
	58,961	39,576	53,250

Grant funds available:	Total	
2017/18 from above	58,000	
Agreed at previous Committee	13,015	Committee 25-7-2017
Agreed at previous Committee	22,125	Committee 11-10-2017
Recommended at the Committee	17,500	Committee 08-01-2018
Refund	-988	
Balance remaining	51,652	6,348
Opening Reserve Balance 31-03-2017	112,000	
Projected deficit on account drawn down from reserve	-5,652	
Projected Reserve Balance 31-03-2018	106,348	

Additional Security Works
Projected Reserve Balance

-30,000 Land to the Rear of Church Road
76,348