

APPENDIX C

WELSH CHURCH ACTS

Revenue Estimates 2017/18

	2016/17	2017/18	2017/18
	As per Accounts Actual	to 30/09/2017 Actual	Estimate
	£	£	£
Income			
Property Rents	20,109	11,408	15,000
Dividends			
- Projected Investment Income	38,483	14,987	40,000
Interest - VoG on £100,000	369	0	250
	58,961	26,395	55,250
Expenditure			
Printing, stationery, advertising general etc	288	0	500
Court and Legal Fees	455	0	500
Repair & Maintenance - Misc minor	1,869	616	4,000
Feasibility Report	1,719	0	0
Southerndown - elec, gas, & council tax etc	-127	0	0
Other premises costs	0	0	850
Audit Fees	1,400	0	1,400
Surplus (Deficit*)	8,707	0	0
Grants	44,650	10,015	48,000
	58,961	10,631	55,250

Grant funds available:

2017/18 from above	Total 48,000	
Agreed at previous Committee	13,015	Committee 25-7-2017
Recommended at this meeting	22,125	Committee 11-10-2017
Balance remaining	12,860	