

**MAGOR WITH UNDY TOWN COUNCIL - BUDGET 2025 / 2026**

**BUDGETED EXPENDITURE**

COST CODE	COST CENTRE	COST DESCRIPTION	AMOUNT £
4000		110 Staff Salaries	£133,828
4030		110 PAYE and NI	
4040		110 Pension	
4050		110 Staff Mileage & Benefits	£480
4070		110 Staff Other Expenses	£200
4075		110 Staff PPE & Uniforms	£400
4080		110 Training	£3,500
4090		110 Councillors Allowances	£4,780
4100		110 Bank Charges	£500
4110		110 Audit Fees	£5,000
4115		110 Chepstow Accountancy (Wages)	£300
4120		110 Professional Fees	£5,000
4130		110 Subscriptions & Memberships	£1,500
4140		110 Insurance	£2,100
4150		110 Stationery & Office Equipment	£800
4155		110 Photocopier	£1,500
4160		110 Postage	£60
4170		110 Telephone & Broadband	£2,200
4180		110 Website	£4,000
4185		110 Survey Monkey	£420
4190		110 IT	£4,000
4210		110 Grants & Donations Paid	£35,000
		110 Youth Provision	£20,000
4220		110 Hall Hire	£1,000
4225		110 Hybrid Meetings	£3,000
4230		110 Section 137 Expenditure	£250
4250		110 PWLB Repayment	£10,831
4270		110 Health & Safety PPE - Defibrillator	£2,500
4285		110 Newsletters	£2,500
4365		110 Consultation Programme	£500
4475		110 Confidential Waste Disposal	£1,010
<b>Sub-total: Administration</b>			<b>£247,159</b>
4145		115 Office Accomodation	£9,350
		115 Rates	£3,900
4200		115 Utilities	£1,500
4205		115 Cleaning	£1,200
4300		115 Maintenance	£300
4400		115 Furniture	£500
<b>Sub-total: Council Office</b>			<b>£16,750</b>
4245		120 Leases	£45
<b>Sub-total: Allotments</b>			<b>£45</b>

**BUDGETED INCOME**

COST CODE	COST CENTRE	COST DESCRIPTION	AMOUNT £
1076		100 Precept	£350,000
1200		120 Allotment Rent	£1,000
1300		170 MUGA Income	£750
<b>TOTAL: MUTC Budget 2025/2026</b>			<b>£351,750</b>

4350	130 Commonwealth Day	£500
4355	130 Civic Events Other	£2,000
4360	130 Remembrance Sunday	£250
4370	130 Carol Service	£500
<b>Sub-total: Civic Service Events</b>		<b>£3,250</b>
4240	150 Rates	£6
4245	150 Leases	£3
4275	150 Sycamore Lane	£5,000
4280	150 Notice Boards	£10,000
4440	150 Service Level Agreement	£65,000
4445	150 Grass Cutting	£3,500
4450	150 Bin Bags	£200
4460	150 Bin Emptying (Dogs)	£15,000
4465	150 Plants and Planters	£8,000
4560	150 Equipment	£250
4800	150 Village Improvements	£30,000
<b>Sub-total: Outside Spaces</b>		<b>£136,959</b>
4245	160 Leases	£240
4300	160 Maintenance	£5,000
4550	160 Inspections	£2,500
4560	160 Equipment	£36,000
<b>Sub-total: Play Parks</b>		<b>£43,740</b>
4200	170 Utilities	£1,000
4240	170 Rates	£782
4245	170 Leases	£5
4300	170 Maintenance	£2,000
4550	170 Inspections	£265
4600	170 MUGA Refurbishment	£2,000
<b>Sub-total: Sycamore Sports Field</b>		<b>£6,052</b>
4200	190 Utilities	£1,000
	190 Decoration (incl Bunting etc)	£1,000
4700	190 Christmas	£10,000
<b>Sub-total: Events</b>		<b>£12,000</b>
4810	200 Allocated Dog Space	£3,000
	200 Citizens Advice Bureau	£3,000
	200 Toilet/Amenities	£15,000
4830	200 MUGA - 2nd Phase	£10,000
<b>Sub-total: Potential Future Projects</b>		<b>£31,000</b>
<b>TOTAL: MUTC Budget 2025/2026</b>		<b>£496,955</b>