

01/09/2026

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2025-26				2026-2027				
		Budget	Actual	Agreed	EMR	Total	Actual YTD	Budget Balance
100.00	Income							
1,076.00	Precept	350,000.00	350,000.00	390,000.00	313,288.00	390,000.00	260,000.00	
1,090.00	Interest Received	0.00	18,585.00	0.00	0.00	0.00	-7,110.00	
1,100.00	Grants & Donation Received	0.00	4,000.00	0.00	0.00	0.00	0.00	
1,110.00	Norton Lane	0.00	325.00	0.00	0.00	0.00	0.00	
1,120.00	Wayleaves	0.00	23.00	0.00	0.00	0.00	3.00	
1,990.00	Other Income	0.00	1,656.00	0.00	0.00	0.00	15,000.00	
		350,000.00	374,588.00	390,000.00	313,288.00	390,000.00	267,894.00	
		350,000.00	374,588.00	390,000.00		390,000.00	267,894.00	
110.00	Administration							
4,000.00	Staff Salary	121,828.00	95,625.00	131,509.00	0.00	131,509.00	37,079.00	94,430.00
4,050.00	Staff Mileage & Benefits	480.00	93.00	480.00	0.00	480.00	41.00	439.00
4,070.00	Staff other Expenses	200.00	123.00	200.00	0.00	200.00	0.00	200.00
4,075.00	Staff PPE & Uniforms	400.00	0.00	400.00	0.00	400.00	0.00	400.00
4,080.00	Training	3,500.00	716.00	4,000.00	0.00	4,000.00	360.00	3,640.00
4,090.00	Councillors Allowances	3,280.00	2,087.00	4,080.00	0.00	4,080.00	489.00	3,591.00
4,091.00	Mayors Discretionary Fund.	1,500.00	688.00	0.00	0.00	0.00	650.00	-650.00
4,100.00	Bank Charges	500.00	109.00	120.00	0.00	120.00	44.00	76.00
4,110.00	Audit Fees	5,000.00	1,735.00	2,000.00	0.00	2,000.00	295.00	1,705.00
4,115.00	Chepstow Accountancy (Bureau)	300.00	300.00	275.00	0.00	275.00	150.00	125.00
4,120.00	Professional Fees	29,408.00	10,031.00	2,000.00	10,000.00	12,000.00	2,990.00	9,010.00
4,130.00	Subscriptions & Memberships	1,500.00	1,494.00	1,700.00	0.00	1,700.00	42.00	1,658.00

4,140.00	Insurance	2,100.00	2,032.00	3,000.00	0.00	3,000.00	2,039.00	961.00
4,150.00	Stationery & Office Equipment	800.00	553.00	2,000.00	0.00	2,000.00	99.00	1,901.00
4,155.00	Photocopier	1,500.00	1,384.00	1,211.00	0.00	1,211.00	346.00	865.00
4,160.00	Postage	60.00	9.00	60.00	0.00	60.00	0.00	60.00
4,170.00	Telephone & Broadband	2,200.00	1,635.00	2,000.00	0.00	2,000.00	683.00	1,317.00
4,180.00	Website	4,000.00	0.00	4,000.00	4,000.00	8,000.00	281.00	7,719.00
4,185.00	Survey Monkey	420.00	330.00	340.00	0.00	340.00	0.00	340.00
4,190.00	IT	4,000.00	3,942.00	3,850.00	0.00	3,850.00	1,429.00	2,421.00
4,210.00	Grants & Donations Paid	30,760.00	18,819.00	18,000.00	12,000.00	30,000.00	21,604.00	8,396.00
4,215.00	Youth Provision	20,000.00	18,751.00	22,800.00	2,200.00	25,000.00	5,780.00	19,220.00
4,220.00	Hall Hire	1,000.00	803.00	1,000.00	0.00	1,000.00	105.00	895.00
4,225.00	Hybrid Meetings	3,000.00	552.00	1,000.00	0.00	1,000.00	5.00	995.00
4,230.00	Section 137 Expenditure	1,550.00	1,490.00	2,000.00	0.00	2,000.00	0.00	2,000.00
4,250.00	PWLB Repayment	10,831.00	10,831.00	10,831.00	0.00	10,831.00	5,416.00	5,415.00
4,260.00	Elections	4,366.00	0.00	0.00	4,366.00	4,366.00	0.00	4,366.00
4,270.00	H & S Equipment - PPE & Defibs	2,500.00	199.00	500.00	2,000.00	2,500.00	181.00	2,319.00
4,285.00	Newsletters	2,500.00	1,553.00	2,500.00	0.00	2,500.00	0.00	2,500.00
4,365.00	Consultation Programme	500.00	0.00	500.00	0.00	500.00	0.00	500.00
4,475.00	Confidential Waste Disposal	1,010.00	969.00	513.00	0.00	513.00	149.00	364.00
4,812.00	Citizens Advice Bureau	3,000.00	3,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
		263,993.00	179,853.00	232,869.00	34,566.00	267,435.00	80,257.00	
		(263,993)	(179,853)	(232,869)		(267,435)	(80,257)	
115.00	Council Office							
4,145.00	Office Accommodation	9,350.00	8,059.00	8,003.00	0.00	8,003.00	3,850.00	4,153.00
4,200.00	Utilities	1,500.00	1,016.00	850.00	0.00	850.00	408.00	442.00
4,205.00	Cleaning	1,200.00	1,188.00	1,200.00	0.00	1,200.00	482.00	718.00
4,240.00	Rates	3,900.00	3,786.00	3,880.00	0.00	3,880.00	980.00	2,900.00
4,300.00	Maintenance	300.00	0.00	300.00	0.00	300.00	0.00	300.00

4,400.00	Furniture	500.00	491.00	500.00	0.00	500.00	90.00	410.00
		16,750.00	14,541.00	14,733.00	0.00	14,733.00	5,809.00	
		(16,750)	(14,541)	(14,733)		(14,733)	(5,809)	
120.00	Allotments							
1,200.00	Allotment Rent	1,000.00	1,861.00	1,931.00	0.00	1,931.00	999.00	
		1,000.00	1,861.00	1,931.00	0.00	1,931.00	999.00	
4,245.00	Leases	45.00	45.00	45.00	0.00	45.00	0.00	
4,300.00	Maintenance	16,500.00	265.00	0.00	16,500.00	16,500.00	263.00	16,237.00
		16,545.00	310.00	45.00	16,500.00	16,545.00	263.00	
		(15,545)	1,551.00	1,886.00		(14,614)	735.00	
130.00	Civic Service Events							
4,350.00	Commonwealth Day	0.00	0.00	500.00	0.00	500.00	0.00	500.00
4,355.00	Civic Events Other	440.00	209.00	10,000.00	0.00	10,000.00	0.00	10,000.00
4,360.00	Remembrance Sunday	250.00	242.00	250.00	0.00	250.00	0.00	250.00
4,370.00	Carol Service	500.00	0.00	500.00	0.00	500.00	0.00	500.00
4,380.00	St Davids Day Community Event	5,000.00	3,938.00	5,000.00	0.00	5,000.00	0.00	5,000.00
		6,190.00	4,389.00	16,250.00	0.00	16,250.00	0.00	
		(6,190)	(4,389)	(16,250)		(16,250)	0.00	
140.00	Common Y Coed Development							
4,300.00	Maintenance	4,000.00	1,180.00	4,800.00	5,200.00	10,000.00	5,875.00	4,125.00
		4,000.00	1,180.00	4,800.00	5,200.00	10,000.00	5,875.00	4,125.00
		(4,000)	(1,180)	(4,800)		(10,000)	(5,875)	
150.00	Outside Spaces							
4,240.00	Rates	6.00	6.00	6.00	0.00	6.00	6.00	0.00
4,245.00	Leases	3.00	0.00	3.00	0.00	3.00	3.00	0.00

4,275.00	Sycamore Lane	20,500.00	837.00	0.00	20,500.00	20,500.00	0.00	20,500.00
4,280.00	Notice Boards	14,975.00	11,951.00	0.00	3,000.00	3,000.00	133.00	2,867.00
4,440.00	Service Level Agreement	65,000.00	62,843.00	82,725.00	6,000.00	88,725.00	33,905.00	54,820.00
4,445.00	Grass Cutting	8,400.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
4,450.00	Bin Bags	200.00	48.00	200.00	0.00	200.00	0.00	200.00
4,455.00	Litter Bins & Benches (new)	3,000.00	505.00	0.00	2,495.00	2,495.00	269.00	2,226.00
4,460.00	Bin Emptying (Dogs)	15,000.00	12,612.00	12,000.00	3,000.00	15,000.00	5,554.00	9,446.00
4,465.00	Plants and Planters	10,644.00	10,644.00	12,900.00	0.00	12,900.00	11,497.00	1,403.00
4,515.00	Environmental project	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4,560.00	Equipment	350.00	350.00	1,000.00	0.00	1,000.00	0.00	1,000.00
4,800.00	Town Improvement & Placemaking	57,345.00	42.00	91,000.00	57,345.00	148,345.00	0.00	148,345.00
		199,423.00	99,839.00	199,834.00	94,340.00	294,174.00	51,366.00	
		(199,423)	(99,839)	(199,834)		(294,174)	(51,366)	
160.00	Play Parks							
4,245.00	Leases	240.00	-180.00	120.00	0.00	120.00	0.00	120.00
4,300.00	Maintenance	7,000.00	17.00	0.00	6,900.00	6,900.00	0.00	6,900.00
4,550.00	Inspections	2,500.00	859.00	0.00	1,750.00	1,750.00	624.00	1,126.00
4,560.00	Equipment	136,000.00	105,220.00	20,000.00	30,780.00	50,780.00	0.00	50,780.00
		145,740.00	105,916.00	20,120.00	39,430.00	59,550.00	624.00	
		(145,740)	(105,916)	(20,120)		(59,550)	(624)	
170.00	Sycamore Sports Field							
1,300.00	MUGA Income	750.00	483.00	750.00	0.00	750.00	63.00	
		750.00	483.00	750.00	0.00	750.00	63.00	
4,200.00	Utilities	1,000.00	-2,112.00	340.00	0.00	340.00	96.00	244.00
4,205.00	Cleaning	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
4,240.00	Rates	782.00	772.00	776.00	0.00	776.00	108.00	668.00
4,245.00	Leases	5.00	5.00	5.00	0.00	5.00	0.00	5.00

4,300.00	Maintenance	2,000.00	606.00	1,000.00	1,300.00	2,300.00	160.00	2,140.00
4,550.00	Inspections	265.00	115.00	190.00	0.00	190.00	0.00	190.00
4,600.00	MUGA Refurbishment	27,000.00	7,895.00	0.00	25,375.00	25,375.00	19,537.00	5,838.00
4,601.00	MUGA Field Improvements	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
		32,052.00	7,281.00	3,511.00	27,675.00	31,186.00	19,901.00	
		(31,302)	(6,798)	(2,761)		(30,436)	(19,838)	
175.00	Procurators House							
4,290.00	Procurators House	12,077.00	0.00	0.00	12,077.00	12,077.00	0.00	12,077.00
		12,077.00	0.00	0.00	12,077.00	12,077.00	0.00	12,077.00
		(12,077)	0.00	0.00		(12,077)	0.00	
180.00	Town / Welcome Booklets							
4,510.00	Town & Welcome Booklets	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
		3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	
		(3,500)	0.00	0.00		(3,500)	0.00	
190.00	Events							
4,200.00	Utilities	1,000.00	0.00	1,030.00	0.00	1,030.00	0.00	1,030.00
4,202.00	Decoration (incl Bunting etc.)	1,000.00	737.00	1,000.00	0.00	1,000.00	0.00	
4,700.00	Christmas	10,000.00	9,031.00	16,000.00	0.00	16,000.00	3,310.00	
		12,000.00	9,768.00	18,030.00	0.00	18,030.00	3,310.00	
		(12,000)	(9,768)	(18,030)		(18,030)	(3,310)	
200.00	Potential Future Projects							
4,810.00	Allocated Dog Space	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
4,830.00	MUGA Courts - 2nd Phase	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00
4,835.00	Toilets / Amenities	15,000.00	395.00	0.00	15,000.00	15,000.00	365.00	14,635.00
		80,000.00	395.00	0.00	80,000.00	80,000.00	365.00	

		(80,000)	(395)	0.00		(80,000)	(365)	
		351,750.00	376,932.00	392,681.00	313,288.00	392,681.00	268,955.00	
		792,270.00	423,472.00	510,192.00	313,288.00	823,480.00	167,771.00	
		(440,520)	(46,540)	(117,511)		(430,799)	101,184.00	