

Annual Budget - By Centre

Note: 31.03.26

		<u>2024-2025</u>		<u>2025-2026</u>					<u>2026-2027</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	336,100	336,100	0	0	350,000	0	350,000	350,000	0	0	0
1090	Interest Received	0	18,558	0	0	0	0	0	18,585	0	0	0
1100	Grants & Donation Received	0	15,169	0	0	0	0	0	4,000	0	0	0
1110	Norton Lane	0	325	0	0	0	0	0	325	0	0	0
1120	Wayleaves	0	26	0	0	0	0	0	23	0	0	0
1990	Other Income	0	530	0	0	0	0	0	1,656	0	0	0
	Total Income	336,100	370,707	0	0	350,000	0	350,000	374,588	0	0	0
	Movement to/(from) Gen Reserve	336,100	370,707			350,000		350,000	374,588	0		
110	<u>Administration</u>											
4000	Staff Salary	58,330	51,866	0	-12,000	133,828	0	121,828	95,543	131,509	0	0
4030	PAYE and NI	12,341	13,556	0	0	0	0	0	0	0	0	0
4040	Pension	20,357	20,287	0	0	0	0	0	0	0	0	0
4050	Staff Mileage & Benefits	430	181	0	0	480	0	480	93	480	0	0
4070	Staff other Expenses	150	131	0	0	200	0	200	123	200	0	0
4075	Staff PPE & Uniforms	400	0	0	0	400	0	400	0	400	0	0
4080	Training	3,000	1,227	0	0	3,500	0	3,500	556	4,000	0	0
4090	Councillors Allowances	4,780	1,259	0	-1,500	4,780	0	3,280	2,087	4,080	0	0
4091	Mayors Discretionary Fund.	0	0	0	1,500	0	0	1,500	688	0	0	0
4100	Bank Charges	498	136	0	0	500	0	500	109	120	0	0
4110	Audit Fees	5,650	1,220	0	0	5,000	0	5,000	1,735	2,000	0	0
4115	Chepstow Accountancy (Bureau)	600	285	0	0	300	0	300	382	275	0	0
4120	Professional Fees	22,285	7,592	0	12,000	5,000	12,408	29,408	5,924	2,000	10,000	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4125	Emergency/Ad Hoc	2,000	0	0	0	0	0	0	0	0	0	0
4130	Subscriptions & Memberships	1,584	1,431	0	0	1,500	0	1,500	1,494	1,700	0	0
4140	Insurance	2,100	2,068	0	0	2,100	0	2,100	2,032	3,000	0	0
4150	Stationery & Office Equipment	550	381	0	0	800	0	800	553	2,000	0	0
4155	Photocopier	1,250	1,157	0	0	1,500	0	1,500	1,333	1,211	0	0
4160	Postage	60	17	0	0	60	0	60	9	60	0	0
4170	Telephone & Broadband	2,715	2,538	0	0	2,200	0	2,200	1,635	2,000	0	0
4180	Website	258	258	0	0	4,000	0	4,000	0	4,000	4,000	0
4185	Survey Monkey	420	330	0	0	420	0	420	330	340	0	0
4190	IT	3,877	3,862	0	0	4,000	0	4,000	3,942	3,850	0	0
4210	Grants & Donations Paid	58,215	56,169	0	-4,240	35,000	0	30,760	18,819	18,000	12,000	0
4215	Youth Provision	0	0	0	0	20,000	0	20,000	18,751	22,800	2,200	0
4220	Hall Hire	400	263	0	0	1,000	0	1,000	803	1,000	0	0
4225	Hybrid Meetings	0	0	0	0	3,000	0	3,000	552	1,000	0	0
4230	Section 137 Expenditure	250	0	0	1,300	250	0	1,550	1,490	2,000	0	0
4250	PWLB Repayment	10,831	10,831	0	0	10,831	0	10,831	10,831	10,831	0	0
4260	Elections	4,366	0	0	0	0	4,366	4,366	0	0	4,366	0
4270	H & S Equipment - PPE & Defibs	96	96	0	0	2,500	0	2,500	199	500	2,000	0
4285	Newsletters	2,500	0	0	0	2,500	0	2,500	1,553	2,500	0	0
4365	Consultation Programme	500	29	0	0	500	0	500	0	500	0	0
4475	Confidential Waste Disposal	800	801	0	0	1,010	0	1,010	869	513	0	0
4485	Cemetery Surveys	4,000	0	0	0	0	0	0	0	0	0	0
4812	Citizens Advice Bureau	0	0	0	0	3,000	0	3,000	3,000	10,000	0	0
Overhead Expenditure		225,593	177,970	0	-2,940	250,159	16,774	263,993	175,436	232,869	34,566	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(225,593)</u>	<u>(177,970)</u>			<u>(250,159)</u>		<u>(263,993)</u>	<u>(175,436)</u>	<u>(232,869)</u>		
115	<u>Council Office</u>											
4145	Office Accomodation	20,650	20,645	0	0	9,350	0	9,350	7,935	8,003	0	0
4200	Utilities	4,000	2,802	0	0	1,500	0	1,500	909	850	0	0
4205	Cleaning	1,040	841	0	0	1,200	0	1,200	1,188	1,200	0	0
4240	Rates	0	0	0	0	3,900	0	3,900	3,786	3,880	0	0
4300	Maintenance	0	0	0	0	300	0	300	0	300	0	0
4400	Furniture	404	379	0	0	500	0	500	491	500	0	0
Overhead Expenditure		<u>26,094</u>	<u>24,666</u>	<u>0</u>	<u>0</u>	<u>16,750</u>	<u>0</u>	<u>16,750</u>	<u>14,309</u>	<u>14,733</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(26,094)</u>	<u>(24,666)</u>			<u>(16,750)</u>		<u>(16,750)</u>	<u>(14,309)</u>	<u>(14,733)</u>		
120	<u>Allotments</u>											
1200	Allotment Rent	500	640	0	0	1,000	0	1,000	1,861	1,931	0	0
Total Income		<u>500</u>	<u>640</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,861</u>	<u>1,931</u>	<u>0</u>	<u>0</u>
4245	Leases	45	45	0	0	45	0	45	45	45	0	0
4300	Maintenance	19,000	2,292	0	0	0	16,500	16,500	265	0	16,500	0
Overhead Expenditure		<u>19,045</u>	<u>2,337</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>16,500</u>	<u>16,545</u>	<u>310</u>	<u>45</u>	<u>16,500</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(18,545)</u>	<u>(1,698)</u>			<u>955</u>		<u>(15,545)</u>	<u>1,551</u>	<u>1,886</u>		
130	<u>Civic Service Events</u>											
4350	Commonwealth Day	500	0	0	-500	500	0	0	0	500	0	0
4355	Civic Events Other	1,000	666	0	-1,560	2,000	0	440	209	10,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4360	Remembrance Sunday	250	242	0	0	250	0	250	242	250	0	0
4370	Carol Service	500	0	0	0	500	0	500	0	500	0	0
4380	St Davids Day Community Event	0	0	0	5,000	0	0	5,000	3,698	5,000	0	0
	Overhead Expenditure	2,250	907	0	2,940	3,250	0	6,190	4,149	16,250	0	0
	Movement to/(from) Gen Reserve	(2,250)	(907)			(3,250)		(6,190)	(4,149)	(16,250)		
140	<u>Common Y Coed Development</u>											
4300	Maintenance	750	0	0	0	0	4,000	4,000	1,180	4,800	5,200	0
	Overhead Expenditure	750	0	0	0	0	4,000	4,000	1,180	4,800	5,200	0
	Movement to/(from) Gen Reserve	(750)	0			0		(4,000)	(1,180)	(4,800)		
150	<u>Outside Spaces</u>											
4240	Rates	6	6	0	0	6	0	6	6	6	0	0
4245	Leases	3	3	0	0	3	0	3	0	3	0	0
4275	Sycamore Lane	15,500	0	0	0	5,000	15,500	20,500	837	0	20,500	0
4280	Notice Boards	5,000	207	0	0	10,000	4,975	14,975	11,951	0	3,000	0
4440	Service Level Agreement	63,621	61,333	0	0	65,000	0	65,000	62,843	82,725	6,000	0
4445	Grass Cutting	8,500	0	0	-100	3,500	5,000	8,400	0	0	2,000	0
4450	Bin Bags	200	0	0	0	200	0	200	48	200	0	0
4455	Litter Bins & Benches (new)	4,000	100	0	0	0	3,000	3,000	505	0	2,495	0
4460	Bin Emptying (Dogs)	15,800	12,566	0	0	15,000	0	15,000	12,612	12,000	3,000	0
4465	Plants and Planters	5,000	137	0	2,644	8,000	0	10,644	10,644	12,900	0	0
4515	Environmental project	8,000	0	0	0	0	4,000	4,000	0	0	0	0
4560	Equipment	250	35	0	100	250	0	350	350	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4800	Town Improvement & Placemaking	30,000	7,189	0	-2,644	30,000	29,989	57,345	42	91,000	57,345	0
	Overhead Expenditure	155,880	81,577	0	0	136,959	62,464	199,423	99,839	199,834	94,340	0
	Movement to/(from) Gen Reserve	<u>(155,880)</u>	<u>(81,577)</u>			<u>(136,959)</u>		<u>(199,423)</u>	<u>(99,839)</u>	<u>(199,834)</u>		
160	<u>Play Parks</u>											
4245	Leases	120	120	0	0	240	0	240	-180	120	0	0
4300	Maintenance	2,000	405	0	0	5,000	2,000	7,000	17	0	6,900	0
4550	Inspections	2,400	2,024	0	0	2,500	0	2,500	859	0	1,750	0
4560	Equipment	100,000	0	0	0	36,000	100,000	136,000	105,220	20,000	30,780	0
	Overhead Expenditure	104,520	2,549	0	0	43,740	102,000	145,740	105,916	20,120	39,430	0
	Movement to/(from) Gen Reserve	<u>(104,520)</u>	<u>(2,549)</u>			<u>(43,740)</u>		<u>(145,740)</u>	<u>(105,916)</u>	<u>(20,120)</u>		
170	<u>Sycamore Sports Field</u>											
1300	MUGA Income	750	825	0	0	750	0	750	483	750	0	0
	Total Income	750	825	0	0	750	0	750	483	750	0	0
4200	Utilities	1,350	455	0	0	1,000	0	1,000	-2,112	340	0	0
4205	Cleaning	0	0	0	0	0	0	0	0	1,200	0	0
4240	Rates	745	745	0	0	782	0	782	772	776	0	0
4245	Leases	5	5	0	0	5	0	5	5	5	0	0
4300	Maintenance	1,699	27	0	0	2,000	0	2,000	606	1,000	1,300	0
4550	Inspections	265	264	0	0	265	0	265	115	190	0	0
4600	MUGA Refurbishment	25,000	0	0	0	2,000	25,000	27,000	7,895	0	25,375	0
4601	MUGA Field Improvements	1,000	0	0	0	0	1,000	1,000	0	0	1,000	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	30,064	1,496	0	0	6,052	26,000	32,052	7,281	3,511	27,675	0
	Movement to/(from) Gen Reserve	(29,314)	(671)			(5,302)		(31,302)	(6,798)	(2,761)		
175	<u>Procurators House</u>											
4290	Procurators House	12,077	0	0	0	0	12,077	12,077	0	0	12,077	0
	Overhead Expenditure	12,077	0	0	0	0	12,077	12,077	0	0	12,077	0
	Movement to/(from) Gen Reserve	(12,077)	0			0		(12,077)	0	0		
180	<u>Town / Welcome Booklets</u>											
4510	Town & Welcome Booklets	3,500	0	0	0	0	3,500	3,500	0	0	3,500	0
	Overhead Expenditure	3,500	0	0	0	0	3,500	3,500	0	0	3,500	0
	Movement to/(from) Gen Reserve	(3,500)	0			0		(3,500)	0	0		
190	<u>Events</u>											
4200	Utilities	200	0	0	0	1,000	0	1,000	0	1,030	0	0
4202	Decoration (incl Bunting etc.)	0	0	0	0	1,000	0	1,000	737	1,000	0	0
4375	Village Produce Show	1,000	0	0	0	0	0	0	0	0	0	0
4700	Christmas	10,000	9,598	0	0	10,000	0	10,000	9,031	16,000	0	0
	Overhead Expenditure	11,200	9,598	0	0	12,000	0	12,000	9,768	18,030	0	0
	Movement to/(from) Gen Reserve	(11,200)	(9,598)			(12,000)		(12,000)	(9,768)	(18,030)		
200	<u>Potential Future Projects</u>											
4810	Allocated Dog Space	4,000	0	0	0	3,000	7,000	10,000	0	0	10,000	0

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4815	Community Services Project	25,000	1,768	0	0	0	0	0	0	0	0	0
4820	Dog Rails - Play Parks	3,000	0	0	0	0	0	0	0	0	0	0
4830	MUGA Courts - 2nd Phase	45,000	0	0	0	10,000	45,000	55,000	0	0	55,000	0
4835	Toilets / Amenities	0	0	0	0	15,000	0	15,000	395	0	15,000	0
	Overhead Expenditure	77,000	1,768	0	0	28,000	52,000	80,000	395	0	80,000	0
	Movement to/(from) Gen Reserve	(77,000)	(1,768)			(28,000)		(80,000)	(395)	0		
	Total Budget Income	337,350	372,171	0	0	351,750	0	351,750	376,932	2,681	0	0
	Expenditure	667,973	302,868	0	0	496,955	295,315	792,270	418,583	510,192	313,288	0
	Movement to/(from) Gen Reserve	(330,623)	69,304			(145,205)		(440,520)	(41,650)	(507,511)		