

MUTC BUDGET 2026 / 2027 - as agreed 26 January 2026				
110	Administration			
400 0	Staff Salary incl NI and pension	£131,509.00		
405 0	Staff Mileage & Benefits	£480.00		
407 0	Staff other Expenses	£200.00		
407 5	Staff PPE & Uniforms	£400.00		
408 0	Training	£4,000.00		
409 0	Councillors Allowances	£4,080.00		
410 0	Bank Charges	£120.00		
411 0	Audit Fees	£2,000.00		
411 5	Chepstow Accountancy (Bureau)	£275.00		
412 0	Professional Fees	£2,000.00		
413 0	Subscriptions & Memberships	£1,700.00		
414 0	Insurance	£3,000.00		
415 0	Stationery & Office Equipment	£2,000.00		
415 5	Photocopier	£1,211.00		
416 0	Postage	£60.00		
417 0	Telephone & Broadband	£2,000.00		
418 0	Website	£4,000.00		
418 5	Survey Monkey	£340.00		
419 0	IT- (ZOOM) (MICROSHADE) (Vision ICT)	£3,850.36		
421 0	Grants & Donations Paid	£18,000.00		
421 5	Youth Provision. MON CC SLA & MUCH HALL HIRE	£22,800.00		
422 0	Hall Hire	£1,000.00		
422 5	Hybrid Meetings	£1,000.00		

423 0	Section 137 Expenditure	£2,000.00		
425 0	PWLB Repayment	£10,831.00		
427 0	H & S Equipment - PPE & Defibs	£500.00		
428 5	Newsletters	£2,500.00		
436 5	Consultation Programme	£500.00		
447 5	Confidential Waste Disposal	£513.00		
481 2	Citizens Advice Bureau	£10,000.00		
115	Council Office			
414 5	Office Accomodation	£8,003.00		
420 0	Utilities	£850.00		
420 5	Cleaning	£1,200.00		
424 0	Rates	£3,880.00		
430 0	Maintenance	£300.00		
440 0	Furniture	£500.00		
120	Allotments			
424 5	Leases	£45.00		
130	Service Events			
435 0	Commonwealth Day	£500.00		
435 5	Events Other	£10,000.00		
436 0	Remembrance Sunday	£250.00		
437 0	Carol Service	£500.00		
438 0	St Davids Day	£5,000.00		
140	Common Y Coed Development			
430 0	Common-y-Coed Maintenance	£4,800.00		
150	Outside Spaces			
424 0	Rates	£6.00		
424 5	Leases	£3.00		

444 0	Service Level Agreement	£82,725.00		
445 0	Bin Bags	£200.00		
446 0	Bin Emptying (Dogs)	£12,000.00		
446 5	Plants and Planters	£12,900.00		
456 0	Equipment	£1,000.00		
480 0	Town Improvement & Placemaking	£91,000.00		
160	Play Parks			
424 5	Leases	£120.00		
456 0	Play Parks - Equipment	£20,000.00		
170	Sycamore Sports Field			
420 0	Utilities	£340.00		
424 0	Rates	£776.00		
424 5	Leases	£5.00		
430 0	Sycamore Sports Field - Maintenance	£1,000.00		
455 0	Inspections	£190.00		
NE W	MUGA cleaning	£1,200.00		
190	Events			
420 0	Utilities	£1,030.00		
420 2	Decoration (incl Bunting etc.)	£1,000.00		
470 0	Christmas	£16,000.00		
		£510,192.36		
	Check:	£0.00		
MUTC Ear-marked Reserves to cfwd 2026/2027- as agreed 26 January 2026				
110	Administration			
412 0	Professional Fees	£10,000.00		
418 0	Website	£4,000.00		

421 0	Grants & Donations Paid	£12,000.00		
421 5	Youth Provision. MON CC SLA & MUCH HALL HIRE	£2,200.00		
426 0	Elections	£4,366.00		
427 0	H & S Equipment - PPE & Defibs	£2,000.00		
120	Allotments			
430 0	Allotments' Maintenance	£16,500.00		
140	Common Y Coed Development			
430 0	Common-y-Coed Maintenance	£5,200.00		
150	Outside Spaces			
427 5	Sycamore Lane	£20,500.00		
428 0	Notice Boards	£3,000.00		
444 0	Service Level Agreement	£6,000.00		
444 5	Grass Cutting	£2,000.00		
445 5	Litter Bins & Benches (new)	£2,495.00		
446 0	Bin Emptying (Dogs)	£3,000.00		
480 0	Town Improvement & Placemaking	£57,345.00		
160	Play Parks			
430 0	Play Parks - Maintenance	£6,900.00		
455 0	Play Parks - Inspections	£1,750.00		
456 0	Play Parks - Equipment	£30,780.00		
170	Sycamore Sports Field			
430 0	Sycamore Sports Field - Maintenance	£1,300.00		
460 0	MUGA Refurbishment	£25,375.00		
460 1	MUGA Field Improvements	£1,000.00		
175	Procurators House			
429 0	Procurators House	£12,077.00		
180	Village Booklet			
451 0	WELCOME PACK - NEW PROJECT UNDER PLACEMAKING	£3,500.00		

200	Potential Future Projects			
481 0	Allocated Dog Space	£10,000.00		
483 0	MUGA Courts - 2nd Phase	£55,000.00		
483 5	Toilets / Amenities	£15,000.00		
		£313,288.00		
	Check:	£0.00		