

<b>MUTC BUDGET 2026 / 2027 - as agreed 26 January 2026</b>		
110	<b>Administration</b>	
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		
<b>115</b>	<b>Council Office</b>			
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		
<b>120</b>	<b>Allotments</b>			
424 5	Leases	£45.00		
<b>130</b>	<b>Service Events</b>			
435 0	Commonwealth Day	£500.00		
435 5	Events Other	£10,000.00		
436 0	Rememberance Sunday	£250.00		
437 0	Carol Service	£500.00		
438 0	St Davids Day	£5,000.00		
<b>140</b>	<b>Common Y Coed Development</b>			
430 0	Common-y-Coed Maintenance	£4,800.00		
<b>150</b>	<b>Outside Spaces</b>			
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		
<b>160</b>	<b>Play Parks</b>			
424 5	Leases	£120.00		
456 0	Play Parks - Equipment	£20,000.00		
<b>170</b>	<b>Sycamore Sports Field</b>			
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		
<b>190</b>	<b>Events</b>			
420 0	Utilities	£1,030.00		
420 2	Decoration (incl Bunting etc.)	£1,000.00		
470 0	Christmas	£16,000.00		
		<b>£510,192.36</b>		
	Check:	£0.00		
<b>MUTC Ear-marked Reserves to cfwd 2026/2027- as agreed 26 January 2026</b>				
<b>110</b>	<b>Administration</b>			
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		
<b>120</b>	<b>Allotments</b>			
430 0	Allotments' Maintenance	£16,500.00		
<b>140</b>	<b>Common Y Coed Development</b>			
430 0	Common-y-Coed Maintenance	£5,200.00		
<b>150</b>	<b>Outside Spaces</b>			
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		
<b>160</b>	<b>Play Parks</b>			
430 0	Play Parks - Maintenance	£6,900.00		
455 0	Play Parks - Inspections	£1,750.00		
456 0	Play Parks - Equipment	£30,780.00		
<b>170</b>	<b>Sycamore Sports Field</b>			
430 0	Sycamore Sports Field - Maintenance	£1,300.00		
460 0	MUGA Refurbishment	£25,375.00		
460 1	MUGA Field Improvements	£1,000.00		
<b>175</b>	<b>Procurators House</b>			
429 0	Procurators House	£12,077.00		
<b>180</b>	<b>Village Booklet</b>			
451 0	WELCOME PACK - NEW PROJECT UNDER PLACEMAKING	£3,500.00		

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