

Annual Budget - By Centre

Note: 31.05.26

		<u>2025-2026</u>		<u>2026-2027</u>						<u>2027-2028</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	350,000	350,000	0	0	0	0	0	130,000	0	0	0
1090	Interest Received	0	18,585	0	0	0	0	0	-11,961	0	0	0
1100	Grants & Donation Received	0	4,000	0	0	0	0	0	0	0	0	0
1110	Norton Lane	0	325	0	0	0	0	0	0	0	0	0
1120	Wayleaves	0	23	0	0	0	0	0	0	0	0	0
1990	Other Income	0	1,656	0	0	0	0	0	15,000	0	0	0
Total Income		350,000	374,588	0	0	0	0	0	133,039	0	0	0
Movement to/(from) Gen Reserve		350,000	374,588			0		0	133,039	0		
110	<u>Administration</u>											
4000	Staff Salary	121,828	95,625	0	0	131,509	0	131,509	14,832	0	0	0
4050	Staff Mileage & Benefits	480	93	0	0	480	0	480	41	0	0	0
4070	Staff other Expenses	200	123	0	0	200	0	200	0	0	0	0
4075	Staff PPE & Uniforms	400	0	0	0	400	0	400	0	0	0	0
4080	Training	3,500	716	0	0	4,000	0	4,000	140	0	0	0
4090	Councillors Allowances	3,280	2,087	0	0	4,080	0	4,080	0	0	0	0
4091	Mayors Discretionary Fund.	1,500	688	0	0	0	0	0	650	0	0	0
4100	Bank Charges	500	109	0	0	120	0	120	17	0	0	0
4110	Audit Fees	5,000	1,735	0	0	2,000	0	2,000	0	0	0	0
4115	Chepstow Accountancy (Bureau)	300	300	0	0	275	0	275	60	0	0	0
4120	Professional Fees	29,408	10,031	0	0	2,000	10,000	12,000	843	0	0	0
4130	Subscriptions & Memberships	1,500	1,494	0	0	1,700	0	1,700	42	0	0	0
4140	Insurance	2,100	2,032	0	0	3,000	0	3,000	2,039	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Stationery & Office Equipment	800	553	0	0	2,000	0	2,000	32	0	0	0
4155	Photocopier	1,500	1,384	0	0	1,211	0	1,211	135	0	0	0
4160	Postage	60	9	0	0	60	0	60	0	0	0	0
4170	Telephone & Broadband	2,200	1,635	0	0	2,000	0	2,000	182	0	0	0
4180	Website	4,000	0	0	0	4,000	4,000	8,000	281	0	0	0
4185	Survey Monkey	420	330	0	0	340	0	340	0	0	0	0
4190	IT	4,000	3,942	0	0	3,850	0	3,850	277	0	0	0
4210	Grants & Donations Paid	30,760	18,819	0	0	18,000	12,000	30,000	5,140	0	0	0
4215	Youth Provision	20,000	18,751	0	0	22,800	2,200	25,000	448	0	0	0
4220	Hall Hire	1,000	803	0	0	1,000	0	1,000	100	0	0	0
4225	Hybrid Meetings	3,000	552	0	0	1,000	0	1,000	5	0	0	0
4230	Section 137 Expenditure	1,550	1,490	0	0	2,000	0	2,000	0	0	0	0
4250	PWLB Repayment	10,831	10,831	0	0	10,831	0	10,831	0	0	0	0
4260	Elections	4,366	0	0	0	0	4,366	4,366	0	0	0	0
4270	H & S Equipment - PPE & Defibs	2,500	199	0	0	500	2,000	2,500	181	0	0	0
4285	Newsletters	2,500	1,553	0	0	2,500	0	2,500	0	0	0	0
4365	Consultation Programme	500	0	0	0	500	0	500	0	0	0	0
4475	Confidential Waste Disposal	1,010	969	0	0	513	0	513	-17	0	0	0
4812	Citizens Advice Bureau	3,000	3,000	0	0	10,000	0	10,000	0	0	0	0
Overhead Expenditure		263,993	179,853	0	0	232,869	34,566	267,435	25,428	0	0	0
Movement to/(from) Gen Reserve		<u>(263,993)</u>	<u>(179,853)</u>			<u>(232,869)</u>		<u>(267,435)</u>	<u>(25,428)</u>	<u>0</u>		
115	<u>Council Office</u>											
4145	Office Accomodation	9,350	8,059	0	0	8,003	0	8,003	1,950	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Utilities	1,500	1,016	0	0	850	0	850	149	0	0	0
4205	Cleaning	1,200	1,188	0	0	1,200	0	1,200	241	0	0	0
4240	Rates	3,900	3,786	0	0	3,880	0	3,880	395	0	0	0
4300	Maintenance	300	0	0	0	300	0	300	0	0	0	0
4400	Furniture	500	491	0	0	500	0	500	90	0	0	0
Overhead Expenditure		16,750	14,541	0	0	14,733	0	14,733	2,825	0	0	0
Movement to/(from) Gen Reserve		(16,750)	(14,541)			(14,733)		(14,733)	(2,825)	0		
120	Allotments											
1200	Allotment Rent	1,000	1,861	0	0	1,931	0	1,931	0	0	0	0
Total Income		1,000	1,861	0	0	1,931	0	1,931	0	0	0	0
4245	Leases	45	45	0	0	45	0	45	0	0	0	0
4300	Maintenance	16,500	265	0	0	0	16,500	16,500	0	0	0	0
Overhead Expenditure		16,545	310	0	0	45	16,500	16,545	0	0	0	0
Movement to/(from) Gen Reserve		(15,545)	1,551			1,886		(14,614)	0	0		
130	Civic Service Events											
4350	Commonwealth Day	0	0	0	0	500	0	500	0	0	0	0
4355	Civic Events Other	440	209	0	0	10,000	0	10,000	0	0	0	0
4360	Remembrance Sunday	250	242	0	0	250	0	250	0	0	0	0
4370	Carol Service	500	0	0	0	500	0	500	0	0	0	0
4380	St Davids Day Community Event	5,000	3,938	0	0	5,000	0	5,000	0	0	0	0
Overhead Expenditure		6,190	4,389	0	0	16,250	0	16,250	0	0	0	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			(6,190)	(4,389)			(16,250)		(16,250)	0	0		
140	Common Y Coed Development												
4300	Maintenance		4,000	1,180	0	0	4,800	5,200	10,000	0	0	0	0
Overhead Expenditure			4,000	1,180	0	0	4,800	5,200	10,000	0	0	0	0
Movement to/(from) Gen Reserve			(4,000)	(1,180)			(4,800)		(10,000)	0	0		
150	Outside Spaces												
4240	Rates		6	6	0	0	6	0	6	0	0	0	0
4245	Leases		3	0	0	0	3	0	3	3	0	0	0
4275	Sycamore Lane		20,500	837	0	0	0	20,500	20,500	0	0	0	0
4280	Notice Boards		14,975	11,951	0	0	0	3,000	3,000	0	0	0	0
4440	Service Level Agreement		65,000	62,843	0	0	82,725	6,000	88,725	5,464	0	0	0
4445	Grass Cutting		8,400	0	0	0	0	2,000	2,000	0	0	0	0
4450	Bin Bags		200	48	0	0	200	0	200	0	0	0	0
4455	Litter Bins & Benches (new)		3,000	505	0	0	0	2,495	2,495	0	0	0	0
4460	Bin Emptying (Dogs)		15,000	12,612	0	0	12,000	3,000	15,000	2,020	0	0	0
4465	Plants and Planters		10,644	10,644	0	0	12,900	0	12,900	4,100	0	0	0
4515	Environmental project		4,000	0	0	0	0	0	0	0	0	0	0
4560	Equipment		350	350	0	0	1,000	0	1,000	0	0	0	0
4800	Town Improvement & Placemaking		57,345	42	0	0	91,000	57,345	148,345	0	0	0	0
Overhead Expenditure			199,423	99,839	0	0	199,834	94,340	294,174	11,587	0	0	0
Movement to/(from) Gen Reserve			(199,423)	(99,839)			(199,834)		(294,174)	(11,587)	0		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
160	<u>Play Parks</u>											
4245	Leases	240	-180	0	0	120	0	120	0	0	0	0
4300	Maintenance	7,000	17	0	0	0	6,900	6,900	0	0	0	0
4550	Inspections	2,500	859	0	0	0	1,750	1,750	0	0	0	0
4560	Equipment	136,000	105,220	0	0	20,000	30,780	50,780	0	0	0	0
	Overhead Expenditure	145,740	105,916	0	0	20,120	39,430	59,550	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(145,740)</u>	<u>(105,916)</u>			<u>(20,120)</u>		<u>(59,550)</u>	<u>0</u>	<u>0</u>		
170	<u>Sycamore Sports Field</u>											
1300	MUGA Income	750	483	0	0	750	0	750	28	0	0	0
	Total Income	750	483	0	0	750	0	750	28	0	0	0
4200	Utilities	1,000	-2,112	0	0	340	0	340	48	0	0	0
4205	Cleaning	0	0	0	0	1,200	0	1,200	0	0	0	0
4240	Rates	782	772	0	0	776	0	776	108	0	0	0
4245	Leases	5	5	0	0	5	0	5	0	0	0	0
4300	Maintenance	2,000	606	0	0	1,000	1,300	2,300	0	0	0	0
4550	Inspections	265	115	0	0	190	0	190	0	0	0	0
4600	MUGA Refurbishment	27,000	7,895	0	0	0	25,375	25,375	0	0	0	0
4601	MUGA Field Improvements	1,000	0	0	0	0	1,000	1,000	0	0	0	0
	Overhead Expenditure	32,052	7,281	0	0	3,511	27,675	31,186	156	0	0	0
	Movement to/(from) Gen Reserve	<u>(31,302)</u>	<u>(6,798)</u>			<u>(2,761)</u>		<u>(30,436)</u>	<u>(128)</u>	<u>0</u>		
175	<u>Procurators House</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4290	Procurators House	12,077	0	0	0	0	12,077	12,077	0	0	0	0
	Overhead Expenditure	12,077	0	0	0	0	12,077	12,077	0	0	0	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	0	0
	Overhead Expenditure	3,500	0	0	0	0	3,500	3,500	0	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	0			0		(3,500)	0	0		
190	<u>Events</u>											
4200	Utilities	1,000	0	0	0	1,030	0	1,030	0	0	0	0
4202	Decoration (incl Bunting etc.)	1,000	737	0	0	1,000	0	1,000	0	0	0	0
4700	Christmas	10,000	9,031	0	0	16,000	0	16,000	3,310	0	0	0
	Overhead Expenditure	12,000	9,768	0	0	18,030	0	18,030	3,310	0	0	0
	Movement to/(from) Gen Reserve	(12,000)	(9,768)			(18,030)		(18,030)	(3,310)	0		
200	<u>Potential Future Projects</u>											
4810	Allocated Dog Space	10,000	0	0	0	0	10,000	10,000	0	0	0	0
4830	MUGA Courts - 2nd Phase	55,000	0	0	0	0	55,000	55,000	0	0	0	0
4835	Toilets / Amenities	15,000	395	0	0	0	15,000	15,000	365	0	0	0
	Overhead Expenditure	80,000	395	0	0	0	80,000	80,000	365	0	0	0
	Movement to/(from) Gen Reserve	(80,000)	(395)			0		(80,000)	(365)	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	351,750	376,932	0	0	2,681	0	2,681	133,067	0	0	0
Expenditure	792,270	423,472	0	0	510,192	313,288	823,480	43,670	0	0	0
Movement to/(from) Gen Reserve	<u>(440,520)</u>	<u>(46,540)</u>			<u>(507,511)</u>		<u>(820,799)</u>	<u>89,397</u>	<u>0</u>		