

MUTC Budget Monitoring Report - 01st QTR

2025-2026				2026-2027						
		Budget	Actual	B/F	Net	Agreed	EMR	Total	Actual YTD	Budget Balance
					Virement					
100	Income									
1076	Precept	350000	350000	0.00	0.00	390,000.00	0.00	0.00	130,000.00	260,000.00
1090	Interest Received	0	18585	0.00	0.00	0.00	0.00	0.00	-10,222.00	
1100	Grants & Donation Received	0	4000	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Norton Lane	0	325	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Wayleaves	0	23	0.00	0.00	0.00	0.00	0.00	3.00	
1990	Other Income	0	1656	0.00	0.00	0.00	0.00	0.00	15,000.00	
	Total Income	350000	374588	0.00	0.00	0.00	0.00	0.00	134,782.00	
	Movement to/(from) Gen Reserve	350000	374588	0.00	0.00	0.00	0.00	0.00	134,782.00	
110	Administration									
4000	Staff Salary	121828	95625	0.00	0.00	131,509.00	0.00	131,509.00	22,248.00	109,261.00
4050	Staff Mileage & Benefits	480	93	0.00	0.00	480.00	0.00	480.00	41.00	439.00
4070	Staff other Expenses	200	123	0.00	0.00	200.00	0.00	200.00	0.00	200.00
4075	Staff PPE & Uniforms	400	0	0.00	0.00	400.00	0.00	400.00	0.00	400.00
4080	Training	3500	716	0.00	0.00	4,000.00	0.00	4,000.00	140.00	3,860.00
4090	Councillors Allowances	3280	2087	0.00	0.00	4,080.00	0.00	4,080.00	489.00	3,591.00
4091	Mayors Discretionary Fund.	1500	688	0.00	0.00	0.00	0.00	0.00	650.00	-650.00
4100	Bank Charges	500	109	0.00	0.00	120.00	0.00	120.00	26.00	94.00
4110	Audit Fees	5000	1735	0.00	0.00	2,000.00	0.00	2,000.00	295.00	1,705.00
4115	Chepstow Accountancy (Bureau)	300	300	0.00	0.00	275.00	0.00	275.00	90.00	185.00
4120	Professional Fees	29408	10031	0.00	0.00	2,000.00	10,000.00	12,000.00	2,096.00	9,904.00
4130	Subscriptions & Memberships	1500	1494	0.00	0.00	1,700.00	0.00	1,700.00	42.00	1,658.00

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[illegible]

[illegible]

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180	Town / Welcome Booklets									
4510	Town & Welcome Booklets	3500	0	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3500
	Overhead Expenditure	3500	0	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
	Movement to/(from) Gen Reserve	(3,500)	0	0.00	0.00	0.00		(3,500)	0.00	-3,500.00
190	Events									
4200	Utilities	1000	0	0.00	0.00	1,030.00	0.00	1,030.00	0.00	1,030.00
4202	Decoration (incl Bunting etc.)	1000	737	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
4700	Christmas	10000	9031	0.00	0.00	16,000.00	0.00	16,000.00	3,310.00	12,690.00
	Overhead Expenditure	12000	9768	0.00	0.00	18,030.00	0.00	18,030.00	3,310.00	14,720.00
	Movement to/(from) Gen Reserve	(12,000)	(9,768)	0.00	0.00	(18,030)		(18,030)	(3,310)	-14,720.00
200	Potential Future Projects									
4810	Allocated Dog Space	10000	0	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
4830	MUGA Courts - 2nd Phase	55000	0	0.00	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00
4835	Toilets / Amenities	15000	395	0.00	0.00	0.00	15,000.00	15,000.00	365.00	14,635.00
	Overhead Expenditure	80000	395	0.00	0.00	0.00	80,000.00	80,000.00	365.00	79,635.00
	Movement to/(from) Gen Reserve	(80,000)	(395)	0.00	0.00	0.00		(80,000)	(365)	-79,635.00
	Total Budget Income	351750	376932			2,681.00	0.00	2,681.00	134,810.00	
	Expenditure	792270	423472			510,192.00	#####	823,480.00	86,569.00	
	Movement to/(from) Gen Reserve	(440,520)	(46,540)			(507,511)		820,799.00	48,241.00	