	Approved Budget 26-27 FM
Income	
Precept	£77,578.00
Bank Interest	
Hall Hire	£8,000.00
Sports pitch hire	£200.00
Car Park Income	£3,000.00
VAT reclaim	
Wayleave Payment	
Total Income	**£88,778.00**
Staff Expenditure	
Gross Salary	£24,568.00
N.I Employers Contibutions	£5,221.00
Pension Employers Contibutions	£5,676.00
Office Allowance	£1,277.00
Mileage Staff	£226.00
Misc	£300.00
Councillors	
Councillor Expenses - mileage	£220.00
Conference/Training	£580.00
Election Costs	£1,000.00
Chair/Vice Chair Remuneration	£500.00
Cllr Responsibility Remunerati	£1,456.00
Administration	
Chepstow Accountancy	£496.00
Staff Training	£220.00
PPE & uniform	£200.00
Telephone/Internet	£491.00
Mobile phone	£348.00
Postage	£30.00
Stationery/Office Equipment	£350.00
Audit Fees	£1,323.00
Bank charges	£54.00
Barclaycard	£0.00
IT Unplanned Maintenance	£300.00
Website/Email/Backup	£154.00
Finance software	£210.00
Cllr Email Accounts	£270.00
Antivirus software	£20.00
Zoom	£164.00
One Voice Wales	£380.00
SLCC	£200.00

Community Expenditure	
Insurance	£2,300.00
Summer Playgroup Scheme	£1,500.00
Windmill Post	£525.00
Flowerbeds and Planting	£1,000.00
Rogiet in Bloom	£400.00
Community Art Competition	£200.00
Poppy Wreath & S137	£210.00
Dog Fouling/Litter Bins/Waste	£4,200.00
Christmas Tree & Lights	£1,144.00
Play park inspections	£593.00
Misc	£5,000.00
Village Sports Hall	
Rates	£1,050.00
Electricity	£1,050.00
Gas	£1,365.00
Water	£178.00
Building Maintenance/Repairs	£3,000.00
Rogiet Hub Refurbishment fund	£20,000.00
Pavillion Internet	£728.00
Car Park Pavillion Maintenance	£300.00
Sanitary waste collection	£315.00
Cleaning supplies	£300.00
Boiler Maintenance/repairs	£1,000.00
Fire Services (extinguishers and alarm syst	£1,000.00
CCTV Services	£1,000.00
Playing Fields/MUGA	
Grass Cutting/maintenance/bin collection	£5,600.00
Muga Maintence/resurfacing	£5,000.00
Ifton Lane	
Ifton Lane Maintennance	£1,000.00
Grants & Other activities	
CAB	£900.00
Community Group/Charity Projec	£1,500.00

Total Income	£88,778.00
Total Expenditure	£108,592.00

Difference to made up from Reserves