

	Approved Budget 26-27 FM	Approved at AM 06.05.26	
Income			
Precept	£77,578.00	£77,578.00	
Bank Interest			
Hall Hire	£8,000.00	£8,000.00	
Sports pitch hire	£200.00	£200.00	
Car Park Income	£3,000.00	£3,000.00	
VAT reclaim			
Wayleave Payment			
Total Income	£88,778.00	£88,778.00	
Staff Expenditure			
Gross Salary	£24,568.00	£24,568.00	
N.I Employers Contributions	£5,221.00	£5,221.00	
Pension Employers Contributions	£5,676.00	£5,676.00	
Office Allowance	£1,277.00	£1,277.00	
Mileage Staff	£226.00	£226.00	
Misc	£300.00	£300.00	
Councillors			
Councillor Expenses - mileage	£220.00	£220.00	
Conference/Training	£580.00	£580.00	
Election Costs	£1,000.00	£1,000.00	
Chair/Vice Chair Remuneration	£500.00	£500.00	
CLlr Responsibility Remunerati	£1,456.00	£1,456.00	
Administration			
Chepstow Accountancy	£496.00	£496.00	
Staff Training	£220.00	£300.00	increased
PPE & uniform	£200.00	£300.00	increased
Telephone/Internet	£491.00	£491.00	
Mobile phone	£348.00	£348.00	
Postage	£30.00	£30.00	
Stationery/Office Equipment	£350.00	£350.00	
Audit Fees	£1,323.00	£1,323.00	
Bank charges	£54.00	£54.00	
Barclaycard	£0.00	£0.00	
IT Unplanned Maintenance	£300.00	£300.00	
Website/Email/Backup	£154.00	£154.00	
Finance software	£210.00	£210.00	
CLlr Email Accounts	£270.00	£270.00	
Antivirus software	£20.00	£20.00	
Zoom	£164.00	£164.00	
One Voice Wales	£380.00	£353.00	actual
SLCC	£200.00	£200.00	

Community Expenditure			
Insurance	£2,300.00	£2,245.00	actual
Summer Playgroup Scheme	£1,500.00	£1,500.00	
Windmill Post	£525.00	£525.00	
Flowerbeds and Planting	£1,000.00	£1,000.00	
Rogiet in Bloom	£400.00	£400.00	
Community Art Competition	£200.00	£200.00	
Poppy Wreath & S137	£210.00	£210.00	
Dog Fouling/Litter Bins/Waste	£4,200.00	£4,200.00	
Christmas Tree & Lights	£1,144.00	£1,144.00	
Play park inspections	£593.00	£593.00	
Misc	£5,000.00	£5,000.00	
Village Sports Hall			
Rates	£1,050.00	£1,520.00	increased
Electricity	£1,050.00	£1,050.00	
Gas	£1,365.00	£1,365.00	
Water	£178.00	£210.00	increased
Building Maintenance/Repairs	£3,000.00	£3,000.00	
Rogiet Hub Refurbishment fund	£20,000.00	£20,000.00	
Pavillion Internet	£728.00	£728.00	
Car Park Pavillion Maintenance	£300.00	£300.00	
Sanitary waste collection	£315.00	£315.00	
Cleaning supplies	£300.00	£300.00	
Boiler Maintenance/repairs	£1,000.00	£1,000.00	
Fire Services (extinguishers and alarm syst	£1,000.00	£1,000.00	
CCTV Services	£1,000.00	£1,000.00	
Playing Fields/MUGA			
Grass Cutting/maintenance/bin collection	£5,600.00	£5,600.00	
Muga Maintenance/resurfacing	£5,000.00	£5,000.00	
Ifton Lane			
Ifton Lane Maintenance	£1,000.00	£1,000.00	
Grants & Other activities			
CAB	£900.00	£900.00	
Community Group/Charity Projec	£1,500.00	£1,500.00	
Total Income	£88,778.00	£88,778.00	
Total Expenditure	£108,592.00	£109,192.00	

Difference to made up from Reserves

