

PORTSKEWETT COMMUNITY COUNCIL
COUNCIL BUDGET APPROVED 2021/22 R1

	Actual 2019/20	Actual 2020/21 to November	Forecast Outturn 2020/21	Budget Approved 2020/21	Budget Approved 2021/22
	£	£	£	£	£
EXPENDITURE					
General Administration:					
Audit Fees	389	200	401	401	407
S133 Hire of Halls for Meetings	100	0	60	240	240
Data Protection Registration	40	0	40	40	40
Donations:					
Donations General	825	400	1,000	1,000	1,000
Donation to Chepstow TIC	500	0	500	500	500
Donation to St Mary's Church	250	250	250	250	500
Donation Monmouthshire County CAB	1,000	1,250	1,250	1,250	1,500
Donation Good Companions	100	0	100	100	100
Donation MCC Summer Holiday Activities	1,000	1,000	1,000	1,000	1,000
Payments to Charities	311	0	0	0	0
Other Payments:					
Cutting of Harold's Park & Stowball Common	580	290	580	580	580
Subscriptions to SLCC and OVW	463	140	477	450	500
Lease Costs-Harold's Park	133	133	133	135	133
Lease of Land-The Quest	4	0	4	75	75
Funds set aside towards Village Functions	1,527	0	0	2,000	2,000
Playground Inspections	169	172	172	200	200
Fixed Assets	50	0	500	0	0
Purchase of Defibrillator and Cabinet	0	0	0	0	1,500
Development of a Place Plan	0	0	0	0	500
Best Kept Garden Competition	10	0	0	10	10
Miscellaneous:					
Village Planters	50	100	200	200	200
Remembrance Service	177	17	27	30	30
Repairs/Renewals	76	0	100	100	100
Miscellaneous	20	177	350	100	100
Christmas Trees and Lighting	300	0	1,100	1,100	1,500
Running Costs:					
Salaries (Not Including Overtime)	14,423	10,118	15,193	15,385	15,888
Clerk's Telephone Allowance	324	216	324	350	350
Clerk's Office Allowance	520	347	520	520	520
Clerk's Pension ER's	2,041	1,440	2,161	2,149	2,273
Clerk's NI ER's	212	169	254	280	260
Caretaker's Overtime	131	0	0	100	100
Training (Councillors and Clerk)	100	0	0	500	500
Councillors' Expenses	0	0	0	0	200
Election Expenses	0	0	0	750	750
Council Insurance	771	1,096	1,096	1,096	1,129
Postage, Printing and Stationery	156	107	200	300	200
Website domain and hosting	40	300	300	330	300
Website Accessibility Regulations Compliance	0	650	650	1,750	100
Maintenance of Play Areas	2,912	2,487	2,487	2,704	3,074
Bank Charges	72	36	72	72	72
Unidentified Services Contingency	0	0	0	8,750	8,750
Sudbrook Community Fund	10,000	0	0	0	0
Oak Grove Community Fund 18/19 &19/20	10,000	0	0	0	0
Oak Grove Community Fund 2020/21	0	0	5,000	5,000	
Oak Grove Community Fund 2021/22	0	0	0	0	5,000
VAT on Expenditure	676	552	552	0	0
Total Expenditure	50,451	21,646	37,052	49,797	52,181
TO BE FUNDED BY	£	£	£	£	£
Precept	31,500	22,333	33,500	33,500	33,500
Interest on investments	35	10	10	100	0
Income from Events	1,091	0	0	0	0
VAT reclaimed	1,082	677	677	0	552
Other Income	211	0	0	0	0
Sudbrook Community Fund	10,000	0	0	0	0
Oak Grove Community Fund 18/19 &19/20	10,000	0	0	0	0
Oak Grove Community Fund 2020/21	0	0	5,000	5,000	0
Oak Grove Community Fund 2021/22	0	0	0	0	5,000
Reserve for Election Expenses	0	2,250	2,250	2,250	3,000
Balance of Accounts	0	10,603	11,365	9,083	10,615
	53,919	35,873	52,802	49,933	52,667