

PORTSKEWETT COMMUNITY COUNCIL
COUNCIL BUDGET APPROVED 2023/24

	Actual 2021/22	Actual to October 2022/23	Forecast Outturn 2022/23	Budget Approved 2022/23	Budget Approved 2023/24
	£	£	£	£	£
EXPENDITURE					
General Administration:					
Audit Fees	200	200	535	535	639
S133 Hire of Halls for Meetings	0	0	144	240	291
Data Protection Registration	35	0	35	35	39
Donations:					
Donations General	419	664	910	1,000	1,000
Donation to Chepstow TIC	0	450	450	500	500
Donation to St Mary's Church	500	500	500	500	500
Donation Monmouthshire County CAB	1,500	1,500	1,500	1,500	1,500
Donation MCC Summer Holiday Activities	1,000	0	1,000	1,000	1,000
Payments to Charities	0	261	261	0	0
Other Payments:					
Cutting of Harold's Park & Stowball Common	700	350	700	700	771
Tree Surveys	0	0	305	305	0
Subscriptions to SLCC and OVW	574	171	580	559	639
Lease Costs-Harold's Park	133	133	133	133	133
Lease of Land-The Quest	4	0	4	75	75
Community Fun Day Event	633	1,594	1,728	2,000	2,000
Village Bonfire Event					1,500
Playground Inspections	86	88	88	100	97
Fixed Assets	2,970	0	260	0	0
Purchase of Defibrillator and Cabinet	1,505	0	0	0	800
Replacement Defibrillator Batteries and pads	1,017	81	81	0	260
Best Kept Garden Competition	40	0	0	10	10
Miscellaneous:					
Hardship Fund					300
Village Planters	80	84	164	200	200
Remembrance Service	17	0	30	30	30
Repairs/Renewals	63	0	100	100	100
Miscellaneous	303	381	381	100	200
Litter Picking	0	106	106	0	0
Christmas Trees and Lighting	792	0	200	200	200
Running Costs:					
Salaries (Not Including Overtime)	15,509	9,451	16,977	16,539	18,152
Clerk's Telephone Allowance	324	189	337	350	337
Clerk's Office Allowance	520	303	541	520	541
Clerk's Pension ER's	2,201	1,324	2,442	2,345	2,588
Clerk's NI ER's	270	177	421	300	526
Overtime	156	0	0	100	100
Training (Councillors and Clerk)	819	195	310	710	562
Councillors' Allowances	0	0	150	2,000	2,580
Election Expenses	0	0	0	3,750	750
Council Insurance	1,346	1,319	1,319	1,413	1,452
Postage, Printing and Stationery	173	150	177	200	220

Website domain, hosting and development	375	300	300	350	385
Website Accessibility Regulations Compliance	0	0	0	100	100
Grounds Maintenance	2,805	0	3,136	3,228	3,453
Dog Waste Collection Service	784	1,612	2,704	2,704	2,977
Bank Charges	108	57	108	113	119
Reserve for Unidentified Service Costs	98	0	0	8,276	13,543
Oak Grove Community Fund	5,000	5,000	5,000	5,000	5,000
VAT on Expenditure	2,203	466	1,369	0	0
Total Expenditure	45,262	27,105	45,486	57,820	66,168
TO BE FUNDED BY	£	£	£	£	£
Precept	33,500	29,000	43,500	43,500	46,100
Interest on investments	3	13	13	0	0
Income from Events	0	261	261	0	0
VAT reclaimed	844	2,218	2,218	0	1,369
Other Income	36	0	0	0	0
Oak Grove Community Fund	5,000	5,000	5,000	5,000	5,000
Reserve for Election Expenses	3,000	3,750	3,750	3,750	750
Balance of Accounts	5,193	13,830	9,949	5,570	12,949
	47,576	54,072	60,941	57,820	66,168