

**PORTSKEWETT COMMUNITY COUNCIL**  
**COUNCIL BUDGET 2024/25 APPROVED**

	Actual 2022/23	Actual to October 2023/24	Forecast Outturn 2023/24	Budget Approved 2023/24	Budget Approved 2024/25
	£	£	£	£	£
<b>EXPENDITURE</b>					
<b>General Administration:</b>					
Audit Fees	200	650	1,039	639	534
Hire of Halls for Meetings	120	144	264	291	282
Data Protection Registration	35	0	35	39	35
<b>Donations:</b>					
Donations General	880	620	1,000	1,000	1000
Donation to Chepstow TIC	450	0	500	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	1500
Donation MCC Summer Holiday Activities	1,000	0	1,000	1,000	1000
Payments to Charities	291	0	0	0	0
<b>Other Payments:</b>					
Tree Surveys	0	250	250	0	0
Subscriptions to SLCC and OVW	631	177	639	639	684
Lease Costs-Harold's Park	133	133	133	133	133
Lease of Land-The Quest	4	0	4	75	75
Community Fun Day Event	2,141	1,235	1,235	2,000	3340
Village Bonfire Event	0	0	0	1,500	4000
Playground Inspections	88	93	93	97	100
Fixed Assets	0	0	0	0	0
Dog bins purchase, installation & waste collection	0	0	0	0	2000
Purchase of Defibrillator and Cabinet	0	1,236	1,236	800	0
Replacement Defibrillator Batteries and pads	81	65	260	260	580
Best Kept Garden Competition	0	20	20	10	21
<b>Miscellaneous:</b>					
Hardship Fund	0	0	300	300	300
Village Planters	84	60	200	200	200
Remembrance Service	30	0	30	30	30
Repairs/Renewals	0	0	100	100	100
Miscellaneous	443	256	256	200	50
Litter Picking	106	0	0	0	0
Christmas Trees and Lighting	14	0	100	200	150
<b>Running Costs:</b>					
Salaries (Not Including Overtime)	17,043	10,321	18,586	18,152	20115
Clerk's Telephone Allowance	324	189	324	337	324
Clerk's Office Allowance	520	303	520	541	520
Clerk's Pension ER's	2,456	1,377	2,550	2,588	2775
Clerk's NI ER's	410	237	529	526	676
Overtime	0	0	100	100	100
Training (Councillors and Clerk)	265	173	562	562	1289
Councillors' Allowances	0	0	208	2,580	2761
Election Expenses	0	0	0	750	750
Council Insurance	1,319	1,081	1,081	1,452	1157
Postage, Printing and Stationery	225	283	283	220	303

Website domain, hosting and development	336	372	372	385	398
Information Technology	0	0	0	0	2500
Website Accessibility Regulations Compliance	0	0	0	100	100
Microsoft Licence and Antivirus Subscription	0	0	0	0	145
Grounds Maint. Village Green & The Quest	3,136	0	2,591	3,453	2759
Grounds Maint. Harold's Park & Stowball Common	350	700	700	771	530
Dog Waste Collection Service	2,704	1,736	2,977	2,977	3203
Dog Fouling	0	0	0	0	239
Bank Charges	108	57	108	119	116
Oak Grove Community Fund	5,000	0	5,000	5,000	5000
VAT on Expenditure	1,424	509	509	0	0
<b>Total Expenditure</b>	<b>44,349</b>	<b>24,277</b>	<b>47,693</b>	<b>52,626</b>	<b>62,875</b>
Reserve for Unidentified Service Costs	8,276	170	170	13,543	13,695
<b>Total Funding Required</b>	<b>52,625</b>	<b>24,447</b>	<b>47,863</b>	<b>66,168</b>	<b>76,570</b>
<b>TO BE FUNDED BY</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Precept	43,500	30,734	46,100	46,100	50,481
Interest on investments	89	114	114	0	0
Income from Events	0	0	0	0	0
VAT reclaimed	2,218	1,476	1,476	1,369	509
Other Income	524	180	180	0	0
Oak Grove Community Fund	5,000	0	5,000	5,000	5,000
Reserve for Election Expenses	3,750	750	750	750	1,500
Reserve for Defibrillator	263	0	0	263	0
Balance of Accounts	11,162	22,482	19,432	12,686	19,080
<b>Total Funding</b>	<b>66,505</b>	<b>55,737</b>	<b>73,052</b>	<b>66,168</b>	<b>76,570</b>