

PORTSKEWETT COMMUNITY COUNCIL

APPROVED BUDGET 2026/27

	Actual 2024/25	Actual to November 2025/26	Forecast Outturn 2025/26	Budget Approved 2025/26	Budget Approved 2026/27
	£	£	£	£	£
EXPENDITURE					
General Administration:					
Audit Fees	270.00	300.00	2,000.00	1,655.26	1,320.50
Hire of Halls for Meetings	246.00	210.00	330.00	330.00	341.55
Data Protection Registration	35.00	0.00	35.00	35.00	47.00
Donations:					
Donations General	1,685.32	750.00	1,000.00	1,000.00	1,500.00
Donation to Chepstow TIC	0.00	0.00	0.00	369.00	0.00
Donation to St Mary's Church	500.00	500.00	500.00	500.00	500.00
Donation Monmouthshire County CAB	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Donation MCC Summer Holiday Activities	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Payments to Charities		0.00	0.00	0.00	0.00
Other Payments:					
Tree Surveys	0.00	0.00	650.00	257.50	0.00
Subscriptions to SLCC and OVW	670.00	713.00	713.00	690.10	737.96
Lease Costs-Harold's Park	133.22	133.22	133.22	133.20	133.20
Lease of Land-The Quest	4.00	0.00	4.00	75.00	75.00
Community Fun Day or Community BBQ	890.40	1,697.44	1,697.44	3,285.08	3,400.06
80th Anniversary of VE Day		0.00	0.00	59.33	0.00
Carols on the Green Event		15.00	15.00	95.79	65.44
Village Laser & BBQ Event	4,986.55	3,706.56	3,706.56	4,956.11	5,244.72
Playground Inspections	98.00	100.00	100.00	100.94	103.50
Fixed Assets	1,722.11	1,231.00	1,231.00	1,231.00	1,235.00
Dog Bins Purchase, Installation & Waste Collection		0.00	0.00	0.00	395.00
Replacement Defibrillator Batteries and pads	64.95	320.99	908.46	908.46	593.20
Best Kept Garden Competition	22.50	30.00	30.00	25.75	31.05
Miscellaneous:					
Hardship Fund		300.00	300.00	300.00	300.00
Village Planters	100.00	160.00	200.00	200.00	200.00
Remembrance Service	55.00	25.00	25.00	39.00	25.88
Repairs/Renewals	185.00	220.02	1,160.39	1,160.39	100.00
Miscellaneous	25.59	36.46	50.00	50.00	50.00
Christmas Trees and Lighting	22.48	0.00	150.00	150.00	105.48
Running Costs:					
Salaries (Not Including Overtime)	20,139.12	14,019.71	21,113.27	21,035.46	22,148.59
Clerk's Telephone Allowance	324.00	216.00	324.00	324.00	324.00
Clerk's Office Allowance	520.00	346.64	519.96	519.96	519.96
Clerk's Pension ER's	2,706.87	1,969.28	2,928.66	2,830.87	2,995.30
Clerk's NI ER's	635.91	1,244.98	1,850.80	1,389.06	1,505.36
Overtime		389.50	389.50	389.50	100.00
Training (Councillors and Clerk)	866.40	265.00	401.00	414.58	315.68
Councillors' Allowances		0.00	1,040.00	2,580.00	2,580.00
Election Expenses		0.00	750.00	750.00	750.00
Council Insurance	1,286.50	1,349.72	1,349.72	1,325.61	1,411.81
Postage, Printing and Stationery	361.06	19.21	299.21	374.92	500.00
Website domain, hosting and development	237.77	222.26	335.35	335.35	336.98

Information Technology	49.99	0.00	0.00	2,500.00	2,500.00
Website Accessibility Regulations Compliance		0.00	0.00	100.00	100.00
Microsoft Licence and Antivirus Subscription	144.98	134.15	134.15	149.35	138.85
Grounds Maint. Village Green & The Quest	2,758.60	1,857.82	2,857.82	2,841.77	2,855.57
Grounds Maint. Harold's Park & Stowball Common	530.00	1,000.00	1,000.00	1,000.00	1,035.00
Dog Waste Collection Service	3,182.40	2,690.10	4,145.40	3,822.00	4,290.49
Dog Fouling	67.13	23.50	113.00	184.37	185.27
Bank Charges	119.40	72.00	120.00	111.24	124.20
Oak Grove Community Fund	5,000.00	0.00	5,000.00	5,000.00	5,000.00
VAT on Expenditure	1,658.51	2,242.42	2,242.42	0.00	0.00
Total Expenditure	54,804.76	39,510.98	64,353.33	68,084.95	67,721.55
Reserve for Unidentified Service Costs	0.00	1,233.49	15,795.22	17,028.71	16,930.39
Total Funding Required	54,804.76	40,744.47	80,148.55	85,113.66	84,651.94
TO BE FUNDED BY	£	£	£	£	£
Precept	50,481.00	34,624.00	51,936.00	51,936.00	54,951.00
Interest on investments	480.04	215.28	415.28	0.00	0.00
Income from Events	2,361.15	1,327.10	1,327.10	0.00	0.00
VAT reclaimed	1,276.75	1,658.51	1,658.51	1,703.00	2,242.42
Other Income	67.50	0.00	0.00	0.00	0.00
Oak Grove Community Fund	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Income	59,666.44	37,824.89	60,336.89	58,639.00	62,193.42
Reserve for Election Expenses			2,250.00	2,250.00	3,000.00
Outstanding Training Reserve 2023/24 & 2024/25			943.00	943.00	993.60
Reserve for 2023/24 Playscheme			0.00	1,000.00	0.00
External Audit Reserve 2022/23 & 2023/24			1,200.00	1,200.00	1,350.00
Balance of Accounts			18,065.52	21,081.96	17,114.92
Total Funding	59,666.44	37,824.89	82,795.41	85,113.96	84,651.94