

PORTSKEWETT COMMUNITY COUNCIL

BUDGET MONITORING 2026/27 - April to June 2026

	Approved Budget 2026/27	Additional Funds at Year End not Anticipated	Revised Budget 2026/27	Actual April to June 2026	Variance	Explanation	Forecast Outturn 2026/27
	£	£	£	£	£		£
EXPENDITURE							
General Administration:							
Audit Fees	1,320.50	22.00	1,342.50	310.00	1,032.50	External Audit Fee O/S 2022/23, 2023/24 & 2024/25	1,342.50
Hire of Halls for Meetings	341.55		341.55	72.00	269.55		276.00
Data Protection Registration	47.00		47.00		47.00	Due to renew in January 2027	47.00
Donations:							
Donations General	1,500.00		1,500.00	151.96	1,348.04		1,500.00
Donation to St Mary's Church	500.00		500.00		500.00	Grant application not yet received	500.00
Donation Monmouthshire County CAB	1,500.00		1,500.00		1,500.00	Grant application not yet received	1,500.00
Payments to Charities	0.00		0.00		0.00	Relates to donations collected at events	0.00
Other Payments:							
Tree Surveys	0.00		0.00		0.00	Next due in 2027	0.00
Subscriptions to SLCC and OVW	737.96		737.96	764.00	(26.04)	Subscriptions increased more than inflation	764.00
Lease Costs-Harold's Park	133.20		133.20	133.22	(0.02)		133.22
Lease of Land-The Quest	75.00		75.00		75.00	Expenditure due in March 2027	4.00
Community Fun Day or Community BBQ	3,400.06		3,400.06	1,949.70	1,450.36	Balance of expenditure expected in July	3,400.06
Carols on the Green Event	65.44		65.44		65.44	Expenditure due in December 2026	65.44
Village Laser & BBQ Event	5,244.72		5,244.72		5,244.72	Expenditure due in November 2026	5,244.72
Playground Inspections	103.50		103.50		103.50	Expenditure expected in July	103.50
Fixed Assets	1,235.00		1,235.00		1,235.00	No expenditure to date	1,235.00
Dog Bins Purchase, Installation & Waste Collection	395.00		395.00		395.00	No expenditure to date	395.00
Replacement Defibrillator Batteries and pads	593.20		593.20	409.99	183.21		593.20
Best Kept Garden Competition	31.05		31.05		31.05	Expenditure due in September 2026	31.05
Miscellaneous:							
Hardship Fund	300.00		300.00		300.00	No expenditure to date	300.00
Village Planters	200.00		200.00	100.00	100.00		200.00
Remembrance Service	25.88		25.88		25.88	Expenditure due in November 2026	25.88
Repairs/Renewals	100.00	940.37	1,040.37	940.37	100.00		1,040.37
Miscellaneous	50.00		50.00	61.67	(11.67)	3 awards for youth club leaders	50.00
Christmas Trees and Lighting	105.48		105.48		105.48	Expenditure due in December 2026	105.48
Running Costs:							

Salaries (Not Including Overtime)	22,148.59		22,148.59	5,398.38	16,750.21	3 months expenditure to date	22,148.59
Clerk's Telephone Allowance	324.00		324.00	81.00	243.00	3 months expenditure to date	324.00
Clerk's Office Allowance	519.96		519.96	129.99	389.97	3 months expenditure to date	519.96
Clerk's Pension ER's	2,995.30		2,995.30	538.80	2,456.50	3 months expenditure to date	2,995.30
Clerk's NI ER's	1,505.36		1,505.36	466.11	1,039.25	3 months expenditure to date	1,505.36
Overtime	100.00		100.00		100.00	No expenditure to date	100.00
Training (Councillors and Clerk)	315.68	98.98	414.66		414.66		414.66
Councillors' Allowances	2,580.00		2,580.00		2,580.00	Expenditure due in March 2026	2,580.00
Election Expenses	750.00		750.00		750.00	£750 reserved annually for 5 years (year 4 of 5)	750.00
Council Insurance	1,411.81		1,411.81	1,403.45	8.36		1,411.81
Postage, Printing and Stationery	500.00		500.00	98.13	401.87		500.00
Website domain, hosting and development	336.98		336.98	77.49	259.49		336.98
Information Technology	2,500.00		2,500.00		2,500.00	No expenditure to date	2,500.00
Website Accessibility Regulations Compliance	100.00		100.00		100.00	No expenditure to date	100.00
Microsoft Licence and Antivirus Subscription	138.85		138.85	79.99	58.86	Norton subscription due in August 2026	138.85
Grounds Maint. Village Green & The Quest	2,855.57		2,855.57		2,855.57	Expenditure due in November 2026	2,855.57
Grounds Maint. Harold's Park & Stowball Common	1,035.00		1,035.00	500.00	535.00	2nd cut due in October 2026	1,035.00
Dog Waste Collection Service	4,290.49		4,290.49	1,093.95	3,196.54		4,290.49
Dog Fouling	185.27		185.27		185.27	No expenditure to date	185.27
Bank Charges	124.20		124.20	30.00	94.20		124.20
Oak Grove Community Fund	5,000.00		5,000.00		5,000.00	Expenditure due in September 2026	5,000.00
The Quest Climbing Track	0.00	14,950.00	14,950.00		14,950.00	Expenditure expected summer 2026	14,950.00
VAT on Expenditure	0.00		0.00	917.62	(917.62)	Vat to be reclaimed for 2026/27	917.62
Total Expenditure	67,721.60	16,011.35	83,732.95	15,707.82	68,025.13		84,540.08
Reserve for Unidentified Service Costs	16,930.39	60.49	16,990.88		16,990.88		16,990.88
Total Funding Required	84,651.99	16,071.84	100,723.83	15,707.82	85,016.01		101,530.96

TO BE FUNDED BY	£	£	£	£	£		£
Precept	54,951.00		54,951.00	18,317.00	36,634.00	Remaining income due in August and December	54,951.00
Interest on investments	0.00		0.00	81.49	(81.49)	Income not anticipated as not predictable	81.49
Income from Events	0.00		0.00		0.00	Income not anticipated as not predictable	0.00
VAT reclaimed	2,242.42		2,242.42	4,130.86	(1,888.44)	VAT reclaimed more than anticipated when budget set as additional expenditure incurred liable to VAT	4,130.86
Other Income	0.00		0.00		0.00		0.00
Oak Grove Community Fund	5,000.00		5,000.00		5,000.00	Funds due to be received in September 2026	5,000.00
Total Income	62,193.42		62,193.42	22,529.35	39,664.07		64,163.35
Earmarked Reserve for Election Expenses	3,000.00		3,000.00		3,000.00		3,000.00
Yr End Res. External Audit 22/23, 23/24 & 2024/25	1,350.00	22.00	1,372.00		1,372.00		1,372.00
Outstanding Training Reserve 2023/24 & 2024/25	993.60	98.98	1,092.58		1,092.58		1,092.58
Yr End Res. Monmouthshire CC gates Harold's Field	0.00	940.37	940.37		940.37		0.00
Ringfenced reserve The Quest Climbing Track	0.00	14,950.00	14,950.00		14,950.00		14,950.00
Balance of Accounts	17,114.92	60.49	17,175.41		17,175.41		17,175.41
Total Funding	84,651.94	16,071.84	100,723.78	22,529.35	78,194.43		101,753.34