PORTSKEWETT COMMUNITY COUNCIL

BUDGET MONITORING 2026/27 - April to September 2026

	Revised Budget 2026/27	Actual April to June 2026	Actual July to September 2026	Actual April to September 2026	Variance	Explanation	Forecast Outturn 2026/27
	£	£	£	£	£		£
EXPENDITURE							
General Administration:							
Audit Fees	**1,342.50**	310.00	408.35	718.35	624.15	External Audit Fee O/S 2022/23 & 2025/26	1,728.35
Hire of Halls for Meetings	**341.55**	72.00	68.00	140.00	201.55		276.00
Data Protection Registration	**47.00**			0.00	47.00	Due to renew in January 2027	47.00
Donations:							
Donations General	**1,500.00**	151.96	1,030.38	1,182.34	317.66		1,500.00
Donation to St Mary's Church	**500.00**			0.00	500.00		500.00
Donation Monmouthshire County CAB	**1,500.00**			0.00	1,500.00	Grant application not yet received	1,500.00
Payments to Charities	**0.00**			0.00	0.00		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**	764.00		764.00	(26.04)	Subsciptions increased by more than inflation	764.00
Lease Costs-Harold`s Park	**133.20**	133.22		133.22	(0.02)		133.22
Lease of Land-The Quest	**75.00**			0.00	75.00	Expenditure due in March 2027	4.00
Community Fun Day or Community BBQ	**3,400.06**	1,949.70	280.80	2,230.50	1,169.56		2,230.50
Carols on the Green Event	**65.44**			0.00	65.44	Expenditure due in December 2026	65.44
Village Laser & BBQ Event	**5,244.72**		167.32	167.32	5,077.40	Remaining expenditure due in November 2026	6,121.32
Playground Inspections	**103.50**		103.00	103.00	0.50		103.50
Fixed Assets	**1,235.00**		478.64	478.64	756.36	Budget of £1,235 for defibrillator Farthing Hill	1,713.64
Dog Bins Purchase, Installation & Waste Collection	**395.00**			0.00	395.00	No expenditure to date	395.00
Replacement Defibrillator Batteries and pads	**593.20**	409.99		409.99	183.21		593.20
Best Kept Garden Competition	**31.05**		20.00	20.00	11.05	Lower cost due to different service provider	20.00
Miscellaneous:							
Hardship Fund	**300.00**			0.00	300.00	No expenditure to date	300.00
Village Planters	**200.00**	100.00		100.00	100.00		100.00
Remembrance Service	**25.88**			0.00	25.88	Expenditure due in November 2026	25.88
Repairs/Renewals	**1,040.37**	940.37		940.37	100.00	Expenditure for Harold's Field gates funded from reserve	1,040.37
Miscellaneous	**50.00**	61.67	63.19	124.86	(74.86)	3 additional community awards	124.86
Christmas Trees and Lighting	**105.48**			0.00	105.48	Expenditure due in December 2026	105.48
Running Costs:							
Salaries (Not Including Overtime)	**22,148.59**	5,398.38	5,623.63	11,022.01	11,126.58		22,148.59
Clerk's Telephone Allowance	**324.00**	81.00	81.00	162.00	162.00		324.00
Clerk's Office Allowance	**519.96**	129.99	129.99	259.98	259.98		519.96

Clerk's Pension ER's	**2,995.30**	538.80	614.42	1,153.22	1,842.08		2,995.30
NI ER's	**1,505.36**	466.11	537.90	1,004.01	501.35		1,505.36
Overtime	**100.00**		253.35	253.35	(153.35)	Overspend funded from reserves	253.35
Training (Councillors and Clerk)	**414.66**		87.00	87.00	327.66		175.00
Councillors' Allowances	**2,580.00**			0.00	2,580.00	Expenditure due in March 2026	832.00
Election Expenses	**750.00**			0.00	750.00	£750 reserved annually for 5 years (year 4 of 5)	750.00
Council Insurance	**1,411.81**	1,403.45		1,403.45	8.36		1,411.81
Postage, Printing and Stationery	**500.00**	98.13		98.13	401.87		500.00
Website domain, hosting and development	**336.98**	77.49	77.49	154.98	182.00		328.71
Information Technology	**2,500.00**		65.83	65.83	2,434.17	Replacement Printer	65.83
Website Accessibility Regulations Compliance	**100.00**			0.00	100.00	No expenditure to date	0.00
Microsoft Licence and Antivirus Subscription	**138.85**	79.99	19.99	99.98	38.87	Microsoft licence not auto renewed so lower cost	99.98
Grounds Maint. Village Green & The Quest	**2,855.57**			0.00	2,855.57	Expenditure due in November 2026	2,855.57
Grounds Maint. Harold's Park & Stowball Common	**1,035.00**	500.00		500.00	535.00	2nd cut due in October 2026	1,035.00
Dog Waste Collection Service	**4,290.49**	1,093.95	1,093.95	2,187.90	2,102.59		4,290.49
Dog Fouling	**185.27**			0.00	185.27	No expenditure to date	185.27
Bank Charges	**124.20**	30.00	30.00	60.00	64.20		135.00
Oak Grove Community Fund	**5,000.00**		5,000.00	5,000.00	0.00		5,000.00
The Quest Climbing Track	**14,950.00**		14,950.00	14,950.00	0.00		14,950.00
VAT on Expenditure	**0.00**	917.62	3,413.59	4,331.21	(4,331.21)	Vat reclaim for 2026/27	5,242.01
Total Expenditure	**83,732.95**	**15,707.82**	**34,597.82**	**50,305.64**	**33,427.31**		**84,994.99**
Reserve for Unidentified Service Costs	**16,990.88**			0.00	16,990.88		16,990.88
Total Funding Required	**100,723.83**	**15,707.82**	**34,597.82**	**50,305.64**	**50,418.19**		**101,985.87**

TO BE FUNDED BY	**£**	**£**			**£**		**£**
Precept	**54,951.00**	18,317.00	18,317.00	36,634.00	18,317.00	Remaining income due in December	54,951.00
Interest on investments	**0.00**	81.49	82.78	164.27	(164.27)	Income not anticipated as not predictable	164.27
Income from Events	**0.00**			0.00	0.00	Income not anticipated as not predictable	0.00
VAT reclaimed	**2,242.42**	4,130.86	4,090.46	8,221.32	(5,978.90)	2025/26 VAT reclaim more than anticipated when budget set due to additional expenditure incurred & part year reclaim for 2026/27.	8,221.32
Other Income	**0.00**			0.00	0.00		0.00
Oak Grove Community Fund	**5,000.00**		5,000.00	5,000.00	0.00		5,000.00
Total Income	**62,193.42**	**22,529.35**	**27,490.24**	**50,019.59**	**12,173.83**		**68,336.59**
Earmarked Reserve for Election Expenses	**3,000.00**			0.00	3,000.00		3,000.00
Yr End Res. External Audit 22/23, 23/24 & 2024/25	**1,372.00**			0.00	1,372.00		1,372.00
Outstanding Training Reserve 2023/24 & 2024/25	**1,092.58**			0.00	1,092.58		1,092.58
Yr End Res. Monmouthshire CC gates Harold's Field	**940.37**			0.00	940.37		940.37
Ringfenced reserve The Quest Climbing Track	**14,950.00**			0.00	14,950.00		14,950.00
Balance of Accounts	**17,175.41**			0.00	17,175.41		16,407.38
Total Funding	**100,723.78**	**22,529.35**	**27,490.24**	**50,019.59**	**50,704.19**		**106,098.92**

	1.4.26	**30.6.26**	**30.9.26**	**Estimated 31.3.27**
Balance on Unity Current Account	21,769.02	28,509.06	21,318.70	4,946.35
Balance on Unity Deposit Account	16,761.34	16,842.83	16,925.61	16,925.61