

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2022 - 2023

	<u>Last Year 2020/21</u>		<u>Current Year 2021/22</u>					<u>Next Year 2022/23</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Administration											
1176 Precept Received	0	657,553	0	0	0	0	0	657,551	0	0	0
1181 Miscellaneous Income	0	125	0	0	0	0	0	150	0	0	0
1190 Interest Received	500	803	0	0	500	0	500	283	500	0	0
Total Income	500	658,481	0	0	500	0	500	657,984	500	0	0
1101 Salaries	110,202	87,202	0	0	110,202	0	110,202	97,193	110,202	0	0
1102 Employers NI	10,600	5,987	0	0	10,600	0	10,600	7,708	10,600	0	0
1103 Employers Pension	28,200	20,277	0	0	28,200	0	28,200	24,208	28,200	0	0
1104 Personal Protective Clothing	1,000	0	0	0	750	0	750	254	750	0	0
1106 Mayorial Regalia	100	0	0	0	100	0	100	298	100	0	0
1107 Civic Responsibilities	1,200	0	0	0	1,200	0	1,200	0	1,200	0	0
1108 Civic Entertainment	500	0	0	0	500	0	500	0	500	0	0
1109 Other Allowances	1,000	0	0	0	300	0	300	0	300	0	0
1110 Mayor's Purse	100	0	0	0	100	0	100	0	100	0	0
1114 Professional Serv's - staffing	0	2,502	0	0	0	0	0	3,791	0	0	0
1115 Training	3,000	1,322	0	0	3,000	0	3,000	1,716	3,000	0	0
1121 Stationery	1,800	100	0	0	1,000	0	1,000	1,045	1,000	0	0
1122 Postage	1,950	1,248	0	0	1,400	0	1,400	1,015	1,400	0	0
1123 Photocopying	2,500	2,000	0	0	2,000	0	2,000	2,184	2,000	0	0
1124 Telephone	1,600	1,796	0	0	1,600	0	1,600	2,029	5,300	0	0
1125 Information Technology	4,000	5,654	0	0	4,000	0	4,000	5,659	4,500	0	0
1126 Miscellaneous	500	255	0	0	500	0	500	222	500	0	0
1127 Members Remuneration	10,000	3,075	0	0	10,000	0	10,000	2,498	10,000	0	0

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1130	Insurance	5,700	4,488	0	0	5,700	0	5,700	5,404	5,700	0	0
1150	Fees and Subscriptions	5,000	3,174	0	0	5,000	0	5,000	4,994	5,000	0	0
1151	Audit Fee	1,500	1,733	0	0	1,500	0	1,500	620	1,500	0	0
1153	Health & Safety Service	2,800	3,686	0	0	3,200	0	3,200	4,231	4,560	0	0
1155	PWLB Loan repayment	18,700	15,068	0	0	18,700	0	18,700	14,606	15,000	0	0
1160	Elections	2,400	0	0	0	2,400	0	2,400	18	0	0	0
	Overhead Expenditure	214,352	159,567	0	0	211,952	0	211,952	179,691	211,412	0	0
	Movement to/(from) Gen Reserve	(213,852)	498,914			(211,452)		(211,452)	478,292	(210,912)		
102	Advertising & Publicity											
1221	Recruitment Advertising	2,000	674	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	2,000	674	0	0	2,000	0	2,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(674)			(2,000)		(2,000)	0	(2,000)		
103	Premises											
1483	CAB Managers Office	8,510	8,333	0	0	8,510	0	8,510	10,417	8,510	0	0
	Total Income	8,510	8,333	0	0	8,510	0	8,510	10,417	8,510	0	0
1311	Business Rate	10,000	10,031	0	0	10,000	0	10,000	10,031	10,000	0	0
1312	Water Rates	300	146	0	0	300	0	300	144	300	0	0
1320	Electricity-Gatehouse	2,250	1,435	0	0	2,250	0	2,250	1,713	2,250	0	0
1321	Gas-Gatehouse	1,750	1,626	0	0	1,750	0	1,750	1,794	1,750	0	0
1322	Repairs-Gatehouse	56,000	6,101	0	0	10,000	0	10,000	3,811	25,000	0	0
1325	Fire Alarm-Gatehouse	1,500	844	0	0	1,500	0	1,500	1,220	1,500	0	0

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1326	Window Cleaning	480	469	0	0	480	0	480	148	480	0	0
1327	Gatehouse Lift Maint/Insp.	1,000	747	0	0	1,000	0	1,000	1,174	1,000	0	0
1328	Gatehouse Boiler Maint/Insp.	200	29	0	0	200	0	200	75	200	0	0
1329	Gatehouse Eletrical Insp.	250	0	0	0	250	0	250	0	250	0	0
Overhead Expenditure		73,730	21,428	0	0	27,730	0	27,730	20,110	42,730	0	0
Movement to/(from) Gen Reserve		(65,220)	(13,095)			(19,220)		(19,220)	(9,693)	(34,220)		
104	<u>Community Projects</u>											
1480	Old Library	4,875	4,875	0	0	4,875	0	4,875	4,979	4,875	0	0
Total Income		4,875	4,875	0	0	4,875	0	4,875	4,979	4,875	0	0
1430	War Memorial Maintenance	5,000	2,010	0	0	2,500	0	2,500	0	2,500	0	0
1431	General Maintenance	1,000	224	0	0	500	0	500	112	500	0	0
1432	Old Library Maintenance	12,500	7,086	0	0	24,416	0	24,416	21,537	5,000	0	0
1433	Internet Site Servicing	500	460	0	0	500	0	500	1,763	500	0	0
1434	Roadside Seats	2,700	0	0	0	2,000	0	2,000	807	2,000	0	0
1439	Cleaning/maint. unadopted area	2,000	114	0	0	1,000	0	1,000	10,959	0	0	0
1440	Public Toilet	10,000	10,860	0	0	12,000	0	12,000	8,507	10,000	0	0
1442	Dog Waste Disposal	8,000	7,438	0	0	8,000	0	8,000	11,057	13,000	0	0
1443	Community Orchards	300	0	0	0	300	0	300	0	300	0	0
1445	11 Thomas Street	7,500	8,140	0	0	8,000	0	8,000	8,547	8,000	0	0
1446	Apple day	600	0	0	0	600	0	600	0	600	0	0
1447	Notice Boards	1,000	0	0	0	0	0	0	0	0	0	0
1463	Riverbank Grounds Maintenance	1,150	0	0	0	1,150	0	1,150	0	0	0	0

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1464	Place Plan	0	3,496	0	0	7,000	0	7,000	4,815	30,000	0	0
1465	Environmental Projects	0	30	0	0	0	0	0	0	0	0	0
1490	MCC Partnership	130,000	116,499	0	0	130,000	0	130,000	122,245	130,000	0	0
1491	Car Parking	0	3,363	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	182,250	159,718	0	0	197,966	0	197,966	190,349	202,400	0	0
	Movement to/(from) Gen Reserve	(177,375)	(154,843)			(193,091)		(193,091)	(185,370)	(197,525)		
105	Community Contributions											
1540	Festivals in Chepstow	5,000	200	0	0	5,000	0	5,000	0	0	0	0
1541	Tourist Information Service	5,000	0	0	0	5,000	0	5,000	0	0	0	0
1542	Bulwark Community Centre	20,500	8,000	0	0	32,416	0	32,416	9,440	20,500	0	0
1543	Community Contributions	24,000	2,274	0	0	20,000	0	20,000	30,426	25,000	0	0
1547	CAB Donation	20,950	20,950	0	0	20,950	0	20,950	20,950	20,950	0	0
1555	CCTV	13,056	13,382	0	0	13,056	0	13,056	13,720	13,720	0	0
1557	Fireworks (Chepstow Round Tabl	3,700	0	0	0	3,700	0	3,700	3,287	3,700	0	0
1559	Chepstow Town Band	0	0	0	0	0	0	0	500	500	0	0
1560	Grants General (non137)	0	0	0	0	0	0	0	2,930	0	0	0
1563	Music in the Community	5,000	645	0	0	5,000	0	5,000	2,403	5,000	0	0
1571	Mind Monmouthshire	0	15,000	0	0	0	0	0	15,000	15,000	0	0
1572	Emergency Crisis Fund (Covid)	0	35,763	0	0	0	0	0	444	0	0	0
1581	Drill Hall	20,500	37,927	0	0	32,416	0	32,416	11,969	20,500	0	0
1584	SARA	0	0	0	0	0	0	0	700	700	0	0
	Overhead Expenditure	117,706	134,142	0	0	137,538	0	137,538	111,769	125,570	0	0
6000	plus Tramnsfers from Rserve	0	0	0	0	0	0	0	10,535	0	0	0

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Movement to/(from) Gen Reserve	<u>(117,706)</u>	<u>(134,142)</u>			<u>(137,538)</u>		<u>(137,538)</u>	<u>(101,234)</u>	<u>(125,570)</u>		
106 Section 137											
1465 Environmental Projects	0	0	0	0	0	0	0	0	0	0	0
1539 Remembrance Day	1,000	0	0	0	500	0	500	0	0	0	0
1640 Donations	4,000	2,134	0	0	4,000	0	4,000	1,268	4,000	0	0
1643 Community Defibrillators	0	4,454	0	0	2,200	0	2,200	689	2,200	0	0
Overhead Expenditure	<u>5,000</u>	<u>6,588</u>	<u>0</u>	<u>0</u>	<u>6,700</u>	<u>0</u>	<u>6,700</u>	<u>1,957</u>	<u>6,200</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(6,588)</u>			<u>(6,700)</u>		<u>(6,700)</u>	<u>(1,957)</u>	<u>(6,200)</u>		
107 Contingencies											
1745 Budget Contingency	0	-1,106	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>-1,106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,106</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
201 Amenities Adverts/Publicity											
2131 Amenities Town Guide	6,200	41	0	0	6,200	0	6,200	0	6,200	0	0
2133 Promoting Chepstow	3,000	3,558	0	0	5,000	0	5,000	2,831	5,000	0	0
Overhead Expenditure	<u>9,200</u>	<u>3,599</u>	<u>0</u>	<u>0</u>	<u>11,200</u>	<u>0</u>	<u>11,200</u>	<u>2,831</u>	<u>11,200</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,200)</u>	<u>(3,599)</u>			<u>(11,200)</u>		<u>(11,200)</u>	<u>(2,831)</u>	<u>(11,200)</u>		
202 Amenities Environment											
2280 Income-Flowers	1,300	180	0	0	0	0	0	214	0	0	0

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Total Income	1,300	180	0	0	0	0	0	214	0	0	0
2240 Flowers	10,000	14,117	0	0	15,000	0	15,000	14,050	15,000	0	0
2241 Plant Watering	11,000	11,880	0	0	11,000	0	11,000	12,192	12,500	0	0
2243 Containers	2,000	1,813	0	0	2,000	0	2,000	123	2,000	0	0
2244 Transport-Flowers	1,500	680	0	0	1,500	0	1,500	0	1,500	0	0
2248 Plants for schools	500	0	0	0	0	0	0	0	0	0	0
2249 Brackets H & S Check	500	500	0	0	750	0	750	850	1,000	0	0
Overhead Expenditure	25,500	28,990	0	0	30,250	0	30,250	27,215	32,000	0	0
Movement to/(from) Gen Reserve	<u>(24,200)</u>	<u>(28,810)</u>			<u>(30,250)</u>		<u>(30,250)</u>	<u>(27,001)</u>	<u>(32,000)</u>		
<u>203 Amenities Christmas Lighting</u>											
2380 Income-Christmas Trees	1,300	0	0	0	0	0	0	0	0	0	0
Total Income	1,300	0	0	0	0	0	0	0	0	0	0
2340 Erection of Lights	15,500	15,080	0	0	15,500	0	15,500	16,140	15,500	0	0
2341 Refurbishment of lights	4,000	1,163	0	0	4,000	0	4,000	5,793	5,000	0	0
2342 Christmas Trees	500	545	0	0	1,500	0	1,500	691	1,500	0	0
2343 Power Supply-Christmas lights	1,000	1,254	0	0	1,300	0	1,300	1,595	1,300	0	0
2344 Trade Trees	1,300	1,468	0	0	1,300	0	1,300	0	1,500	0	0
2359 Christmas Switch On Event	0	0	0	0	0	0	0	1,007	1,500	0	0
Overhead Expenditure	22,300	19,510	0	0	23,600	0	23,600	25,225	26,300	0	0
Movement to/(from) Gen Reserve	<u>(21,000)</u>	<u>(19,510)</u>			<u>(23,600)</u>		<u>(23,600)</u>	<u>(25,225)</u>	<u>(26,300)</u>		
<u>204 Amenities Playscheme</u>											

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2440 Playscheme Contributions	20,000	20,417	0	0	20,000	0	20,000	20,000	20,000	0	0
Overhead Expenditure	20,000	20,417	0	0	20,000	0	20,000	20,000	20,000	0	0
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(20,417)</u>			<u>(20,000)</u>		<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>		
205 Amenities Farmers Market											
2550 Market Stall refurb. Income	500	0	0	0	0	0	0	20	0	0	0
Total Income	500	0	0	0	0	0	0	20	0	0	0
2551 Market Stall refurb. Fund	2,500	511	0	0	2,500	0	2,500	1,961	2,500	0	0
Overhead Expenditure	2,500	511	0	0	2,500	0	2,500	1,961	2,500	0	0
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(511)</u>			<u>(2,500)</u>		<u>(2,500)</u>	<u>(1,941)</u>	<u>(2,500)</u>		
Total Budget Income	16,985	671,869	0	0	13,885	0	13,885	673,613	13,885	0	0
Expenditure	674,538	554,038	0	0	671,436	0	671,436	581,107	682,312	0	0
Net Income over Expenditure	<u>-657,553</u>	<u>117,831</u>	<u>0</u>	<u>0</u>	<u>-657,551</u>	<u>0</u>	<u>-657,551</u>	<u>92,506</u>	<u>-668,427</u>	<u>0</u>	<u>0</u>
plus Transfers from Reserves	0	0	0	0	0	0	0	10,535	0	0	0
Movement to/(from) Gen Reserve	<u>(657,553)</u>	<u>117,831</u>			<u>(657,551)</u>		<u>(657,551)</u>	<u>103,041</u>	<u>(668,427)</u>		