

Monmouth Town Council
Budget Document - Summary

All budgets included are NETT of income

Cost Centre Title	Cost Centre Code	2024/2025 Actual Budget	2025/2026 Agreed Budget
Administration	101	-361,087.00	-382,786.00
Civic Affairs	102	30,709.00	29,570.00
Community Affairs	201	153,473.00	149,640.00
Environmental Affairs	301	191,321.00	189,068.00
Planning	401	1,500.00	1,008.00
Total NETT Budget		15,916.00	-13,500.00

N.B - A minus shows income higher than expenditure for that year.

Precept Calculation

<u>ADJUSTED BASIS</u>		2024/2025 Financial Year	2025/2026 Financial Year	Difference vs Previous Year	As a %
Local Council Tax Base		5,529	5,532		0.05%
Precept per Band D Equivalent (£/annum)		£98.55	£102.77	£4.22	4.3%
Precept per Band D Equivalent (p/week)		189.01	197.09	8.08	PENCE

Monmouth Town Council
Budget Document - Centre 101
Administration

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
1050	Misc Income		
1176	Precept Received	544,901.00	568,520.00
1190	Interest Received	15,600.00	16,800.00
Total Income for Cost Centre 101		560,501.00	585,320.00

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
4000	Salaries	87,031.00	94,000.00
4001	Tax/NI and Pensions	63,761.00	60,000.00
4005	Payroll Contact	247.00	480.00
4007	Officer and Member Travel	206.00	100.00
4009	Staff training and Subsistence	3,389.00	2,000.00
4010	Conferences	0.00	0.00
4011	Member Training	2,851.00	1,500.00
4012	Bank Charges	1,262.00	0.00
4021	Stationary and Officer Supplies	551.00	300.00
4022	Postage	51.00	50.00
4023	Copying	291.00	280.00
4024	Copier Consumables	313.00	300.00
4025	Insurance	2,750.00	2,960.00
4027	Subscriptions	2,533.00	2,754.00
4030	Website	258.00	745.00
4031	Publicity	1,500.00	1,500.00
4057	Audit	1,558.00	2,000.00
4060	IT Contract	700.00	1,300.00
4062	IT Software, Subs and Finance Sys	16,955.00	19,950.00
4070	Office Equipment	500.00	500.00
4071	Shire Hall SLA annual payment	7,836.00	8,032.00
4081	Specialist advice services	4,615.00	3,528.00
4095	Clerks Contingency Fund	200.00	200.00
4200	Section 137	56.00	55.00
Total Expenditure for Cost Centre 101		199,414.00	202,534.00

NETT Expenditure for Centre 101 *N.B Income shown as a 'MINUS'*

-361,087.00

-382,786.00

Monmouth Town Council
Budget Document - Centre 102
Civic Affairs

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
Total Income for Cost Centre 102			

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
4100	Mayor's civic expenses	3,000.00	3,000.00
4105	Civic Expenses	5,000.00	3,850.00
4107	Meeting Costs	236.00	250.00
4108	Professional Fees	525.00	250.00
4110	Mace Bearers	680.00	720.00
4120	Members payments allowances	21,268.00	21,500.00
Total Expenditure for Cost Centre 102		30,709.00	29,570.00

NETT Expenditure for Centre 102	30,709.00	29,570.00
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Monmouth Town Council
Budget Document - Centre 201
Community Affairs

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
1200	Income Events		
Total Income for Cost Centre 201			

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
4093	CCTV	14,772.00	15,140.00
4203	Community Contributions	13,501.00	13,250.00
4204	Community Grants combined	25,000.00	25,000.00
4206	Partnership Agreements	91,200.00	71,200.00
4221	Events	9,000.00	25,050.00
Total Expenditure for Cost Centre 201		153,473.00	149,640.00

NETT Expenditure for Centre 201		153,473.00	149,640.00
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Monmouth Town Council
Budget Document - Centre 301
Enviromental Affairs

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
1300	Grants & Funding		
1301	Allotment Payments		2,720.00
Total Income for Cost Centre 301			2,720.00

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
4307	Agincourt St. Toilets	33,449.00	29,713.00
4308	MCC Street Sweep	33,136.00	36,450.00
4309	Dog Waste Bins	15,925.00	15,800.00
4310	Town maintenance contract & ex	8,420.00	26,000.00
4317	Decorations and Town Centre Enhancements	4,361.00	1,050.00
4318	Cemetery	1,000.00	975.00
4319	Allotments	0.00	2,750.00
4321	Blestium St. Toilets	27,819.00	16,818.00
4322	Platstic Free Monmouth	500.00	0.00
4323	Peds. Bridge over R Wye	500.00	0.00
4324	Climate Change Emergency	5,000.00	2,500.00
4326	Telephone Box Refurbishment	0.00	7,000.00
4350	Litter Bins	4,743.00	4,450.00
4351	Street Furniture	3,030.00	500.00
4352	Christmas Lights and Trees	26,489.00	22,042.00
4353	Fountains	4,000.00	4,000.00
4354	Floral Contract	22,949.00	21,740.00
4355	Place Plan	0.00	0.00
Total Expenditure for Cost Centre 301		191,321.00	191,788.00

NETT Expenditure for Centre 301		191,321.00	189,068.00
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Monmouth Town Council
Budget Document - Centre 401
Planning

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
Total Income for Cost Centre 401			

Nominal Code	Budget Code Title	2024/2025 Actual Budget	2025/2026 Agreed Budget
4600	Plg extra meeting costs	1,500.00	1,008.00
Total Expenditure for Cost Centre 401		1,500.00	1,008.00

NETT Expenditure for Centre 401		1,500.00	1,008.00
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Monmouth Town Council
Budget Document - EMR Summary

Earmarked Reserves Title	As at 01/04/2024	As at at 31/03/2025
EMR Cemetery	5,000.00	5,000.00
EMR Subway and Underpass SDF	9,020.00	8,329.98
EMR Elections	6,000.00	6,000.00
EMR Staff Absence Contingency	6,827.33	6,827.33
EMR Welsh Language	4,830.00	4,830.00
EMR Agincourt St Toilet Repairs	0.40	0.40
EMR Cycling Promotion	572.54	572.54
EMR Placemaking Plan	12,500.00	12,500.00
EMR CCTV	5,929.00	929.00
EMR Noticeboards	1,851.42	2,351.42
EMR Office Infrastructure	8,500.00	8,675.03
EMR Power Supply Costs Christmas	2,000.00	2,000.00
EMR Drinking Water Fountains	3,518.00	7,261.66
EMR Community Eng't&Resid. SU	2,000.00	2,000.00
EMR Staff Training	4,148.00	4,148.00
EMR Future Events	7,391.31	4,343.31
EMR Communications	1,000.00	1,000.00
EMR War Mem Repairs	400.00	800.00
EMR PM Activities	83,788.03	99,788.03
EMR Playground Replace	9,000.00	32,000.00
EMR Replace Dog Bins	600.00	800.00
EMR History Banners	2,000.00	3,000.00
EMR Litter Bins	1,200.00	1,600.00
EMR Street Furniture	5,014.00	6,014.00
EMR Xmas Lights Contingency	6,000.00	8,000.00
EMR Planter Replacement	500.00	1,000.00
EMR Monmow Bridge Clean	750.00	1,250.00
EMR Member Training	1,919.00	1,919.00
Total EMR	192,259.03	232,939.70