Budget - 2026 -27

INCOME	BUDGET	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
PRECEPT	£ 235,000.00	£ 78,333.00	£ -	£ -	£ -	£ 78,333.00	£ -	£ -	£ -	£ 78,334.00	£ -	£ -	£ -	£ 235,000.00
INTEREST	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VAT RECEIPT	£ 6,600.00	£ -	£ -	£ 6,600.00	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,600.00
REVENUE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -
OTHER RECEIPTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 241,600.00	£ 78,333.00	£ -	£ 6,600.00	£ -	£ 78,333.00	£ -	£ -	£ -	£ 78,334.00	£ -	£ -	£ -	£ 241,600.00
EXPENDITURE	**BUDGET**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**TOTAL**
EMPLOYMENT COSTS	£ 132,431.43	£ 10,130.45	£ 10,480.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 20,646.45	£ 132,431.43
ELECTION COSTS	£ 8,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,000.00	£ 8,000.00
ESTABLISHMENT COSTS	£ 28,467.76	£ 7,177.23	£ 2,587.23	£ 3,098.23	£ 2,177.23	£ 1,327.23	£ 1,177.23	£ 2,777.23	£ 2,137.23	£ 1,327.23	£ 2,177.23	£ 1,177.23	£ 1,327.23	£ 28,467.76
CLLRS ALLOWANCES	£ 4,996.00	£ -	£ -	£ 4,996.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,996.00
PROJECTS	£ 44,550.68	£ 6,025.00	£ 5,775.00	£ 3,025.00	£ 1,025.00	£ 7,475.68	£ 1,025.00	£ 5,125.00	£ 1,275.00	£ 2,225.00	£ 9,525.00	£ 1,025.00	£ 1,025.00	£ 44,550.68
GRANTS	£ 17,000.00	£ 700.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 2,700.00	£ 11,800.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 17,000.00
VAT	£ 6,600.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 6,600.00
	£ 242,045.87	£ 24,582.68	£ 19,592.68	£ 21,999.68	£ 14,082.68	£ 19,683.36	£ 15,582.68	£ 30,382.68	£ 14,292.68	£ 14,432.68	£ 22,582.68	£ 13,082.68	£ 31,748.68	£ 242,045.87
BALANCE	**O/B**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**C/B**
	£ 68,662.66	£ 122,412.98	£ 102,820.30	£ 87,420.61	£ 73,337.93	£ 131,987.57	£ 116,404.89	£ 86,022.20	£ 71,729.52	£ 135,630.84	£ 113,048.16	£ 99,965.48	£ 68,216.79	£ 68,216.79

GRANTS	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
Small Grant Scheme	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 2,400.00	
Mic Morris Run	£ 500.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Torfaen Play Service	£ -	£ -	£ -	£ -	£ -	£ -	£ 11,600.00	£ -	£ -	£ -	£ -	£ -	£ 11,600.00	
Apprentice Scheme	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	
													£ -	
													£ -	
													£ -	
													£ -	
													£ -	
													£ -	
													£ -	
													£ -	
													£ -	
													£ -	
													£ -	
	£ 700.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 2,700.00	£ 11,800.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 17,000.00	

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	

EMPLOYMENT COSTS	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
CHIEF OFFICER	[redacted]													Awaiting the 2025/26 Pay Award
ASSISTANT CHIEF OFFICER														
COMM WELLBEING OFFICER														
PAY AWARD 2026														Projected 4.5% added to current salaries
NATIONAL INSURANCE - 15%	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 1,066.99	£ 12,803.89	
EMPLOYER PENSION - 15.8%	£ 700.18	£ 700.18	£ 700.18	£ 700.18	£ 700.18	£ 700.18	£ 700.18	£ 700.18	£ 700.18	£ 700.18	£ 700.18	£ 700.18	£ 8,402.18	
PAYROLL FEES	£ -	£ 350.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 350.00	BASED ON HISTORIC SPEND 2025-26
GRATUITY PAYMENT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,000.00	£ 6,000.00	REDUNDANCY CONTINGENCY
	£ 10,130.45	£ 10,480.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 10,130.45	£ 20,646.45	£ 132,431.43	
ELECTION	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
ELECTION COSTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,000.00	£ 8,000.00	Provisional Figure
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,000.00	£ 8,000.00	
COUNCILLOR ALLOWANCES	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
MAYOR / DEPUTY / PE CHAIR			£ 2,500.00										£ 2,500.00	£1,500 - Mayor £500 Deputy Mayor £500 PE
COUNCILLORS			£ 1,872.00										£ 1,872.00	Cllrs Allowances - £156
CONSUMABLES			£ 624.00										£ 624.00	Consumables - £52
	£ -	£ -	£ 4,996.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,996.00	
	£ -	£ -												
HOSPITALITY	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
						£ -		£ -					£ -	
													£ -	
													£ -	
													£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
VAT	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 6,600.00	Provisional Figure based on 2025/26 spend
													£ -	
	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 550.00	£ 6,600.00	

PRECEPT	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
	£ 78,333.00				£ 78,333.00				£ 78,334.00	£ -			£ 235,000.00
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
													£ -
INTEREST													£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
													£ -
VAT RECEIPT		£ -	£ 6,600.00		£ -								£ 6,600.00
	£ -	£ -	£ 6,600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,600.00
REVENUE													£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
													£ -
													£ -
													£ -
													£ -
TOTAL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
GRANTS													£ -
		£ -						£ -					£ -
													£ -
													£ -
													£ -
													£ -
													£ -
TOTAL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OTHER RECEIPTS	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	£ -
													£ -
													£ -
													£ -
													£ -
TOTAL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

TOTAL	£ 78,333.00	£ -	£ 6,600.00	£ -	£ 78,333.00	£ -	£ -	£ -	£ 78,334.00	£ -	£ -	£ -	£ 241,600.00

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	£ -
													£ -
													£ -
													£ -
													£ -
TOTAL	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Sect 137(4) LGA 1972	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
Sect 137 LGA 1972	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	The appropriate sum 2026/27 is £11.60 / elector.
Remembrance Day	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ 300.00	In December 2025 there are 4,696 electors in
Community Coach Trips	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ 600.00	Blaenavon .
Cinema Club	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 3,000.00	The Sect 137 limit for 2026/27 = £54,473.60
Mothers & Daughters	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 900.00	
Swimming Project	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,200.00	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ 425.00	£ 725.00	£ 425.00	£ 425.00	£ 425.00	£ 425.00	£ 725.00	£ 425.00	£ 725.00	£ 425.00	£ 425.00	£ 425.00	£ 6,000.00	
Sect 144 LGA 1972	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**TOTAL**	**COMMENTS**
Xmas Market	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ -	£ 250.00	
Xmas Lights Hire	£ -	£ -	£ -	£ -	£ 6,550.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,550.68	
Heritage Trail	£ -	£ 2,000.00	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ 2,000.00	
Xmas Lights Switch On	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,000.00		£ -	£ -	£ -	£ -	£ 3,000.00	
Xmas Tree	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00	
Enerveo - Lighting	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,500.00	£ -	£ -	£ 8,500.00	
Hanging Baskets	£ -	£ 950.00	£ -	£ -	£ -	£ -	£ 800.00	£ -	£ -	£ -	£ -	£ -	£ 1,750.00	
Summer Events 2026	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	
Community Event 1	£ -	£ -	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ 1,000.00	
Community Event 2	£ -	£ -	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	
Civic Event	£ -	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	
Community Heritage / Tourism	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 6,000.00	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ 5,800.00	£ 4,450.00	£ 2,500.00	£ 500.00	£ 7,050.68	£ 500.00	£ 4,300.00	£ 750.00	£ 1,500.00	£ 9,000.00	£ 500.00	£ 500.00	£ 37,050.68	
SECTION 142 LGA 1972	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**TOTAL**	**COMMENTS**
Newsletter	£ -	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	
PROJECTS	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**TOTAL**	**COMMENTS**
Youth Representative Projects	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00	£ 1,000.00	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
TOTAL PROJECTS	£ 6,325.00	£ 5,775.00	£ 3,025.00	£ 1,025.00	£ 7,475.68	£ 1,025.00	£ 5,125.00	£ 1,275.00	£ 2,225.00	£ 9,525.00	£ 1,025.00	£ 1,025.00	£ 44,550.68	

ESTABLISHMENT	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
OFFICE RENT	£ 1,000.00			£ 1,000.00			£ 1,000.00			£ 1,000.00			£ 4,000.00	Based on revised lease figures - Nov 2023
COUNCIL TAX	£ 2,500.00												£ 2,500.00	Provisional Figure - based on 5% increase
OFFICE PHONES	£ 35.80	£ 35.80	£ 35.80	£ 35.80	£ 35.80	£ 35.80	£ 35.80	£ 35.80	£ 35.80	£ 35.80	£ 35.80	£ 35.80	£ 429.60	
MOBILE PHONES	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 24.00	£ 288.00	
BROADBAND	£ 38.50	£ 38.50	£ 38.50	£ 38.50	£ 38.50	£ 38.50	£ 38.50	£ 38.50	£ 38.50	£ 38.50	£ 38.50	£ 38.50	£ 462.00	
IT SUPPORT - ORBITS	£ 139.93	£ 139.93	£ 139.93	£ 139.93	£ 139.93	£ 139.93	£ 139.93	£ 139.93	£ 139.93	£ 139.93	£ 139.93	£ 139.93	£ 1,679.16	
WEBSITE - MEDIA AGENCY	£ 102.00	£ 102.00	£ 102.00	£ 102.00	£ 102.00	£ 102.00	£ 102.00	£ 102.00	£ 102.00	£ 102.00	£ 102.00	£ 102.00	£ 1,224.00	
EMAIL DOMAIN - IONOS	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 36.00	
ELECTRICITY	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 95.00	£ 1,140.00	
GAS	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 2,640.00	
WATER	£ 150.00	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ 150.00	£ 600.00	
PREMISES MANAGEMENT	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 2,400.00	
INSURANCE *	£ 400.00	0	£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,900.00	
CLEANING	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 900.00	
BANK CHARGES	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 24.00	
OFFICE EQUIPMENT	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 600.00	
ADMIN/POSTAGE	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 24.00	
AUDIT	£ 600.00	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 600.00	£ -	£ -	£ -	£ -	£ 1,700.00	
MEMBERSHIPS - OVW SLCC	£ 1,350.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 360.00	£ -	£ -	£ -	£ -	£ 1,710.00	
TRAINING & CONFERENCES	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 840.00	
ANNUAL REPORT	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	
IT HARDWARE	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 600.00	
FINANCE SYSTEM	£ -	£ 950.00	0	0	0	0	0	0	0	0	0	0	£ 950.00	
SUNDRY ITEMS	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 240.00	
WASTE MANAGEMENT	£ -	£ 460.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 460.00	
STREET TRADING LICENCE	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	
STATIONARY	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 600.00	
TEMPORARY EVENT NOTICE - CONSENT	£ -	£ -	£ 21.00	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ 121.00	
TOTAL	£ 7,177.23	£ 2,587.23	£ 3,098.23	£ 2,177.23	£ 1,327.23	£ 1,177.23	£ 2,777.23	£ 2,137.23	£ 1,327.23	£ 2,177.23	£ 1,177.23	£ 1,327.23	£ 28,467.76	