

Infrastructure (Property & Assets) Committee

2024/25						2025/26						Notes
Budget (£)	Month 1 - 12 spend 31/03/2025 (£)	(Over) / Under spend (£)	Earmarked Reserve Contribution (£)	(Over) / Under after Earmarked Reserve Contribution (£)		Budget (£)	Budget Virement (£)	Revised budget (£)	Month 1 - 9 spent 31/12/2025 (£)	Full year estimated spend to 31/03/2026 (£)	Estimated (over) / under spend (£)	
					EXPENDITURE							
					Director of IPA:							
0	0	0	0	0	Salaries - Basic & NI	0	0	0	38,095	50,793	(50,793)	New post, including 3.2% payaward
0	0	0	0	0	Salaries - Pension	0	0	0	8,478	9,979	(9,979)	
					Property Management							
0	0	0	0	0	Salaries - Basic & NI	0	0	0	10,320	17,217	(17,217)	New Post
0	0	0	0	0	Salaries - Pension	0	0	0	2,038	3,977	(3,977)	
					Community Wardens:							
63,000	40,554	22,446	0	22,446	Salaries - Basic & NI	66,530	0	66,530	17,730	55,442	11,088	2 x Community Ambassadors budgeted for. There will be 3.
12,000	5,494	6,506	0	6,506	Salaries - Pension	13,190	0	13,190	2,429	10,992	2,198	
900	734	166	308	(142)	Other Staff Costs	0	0	0	183	183	(183)	
					Facility Officer:							
27,000	27,288	(288)	0	(288)	Salaries - Basic & NI	0	29,400	29,400	22,333	29,603	(203)	3.2% payaward for 2025/26
6,000	5,446	554	0	554	Salaries - Pension	0	5,850	5,850	4,588	5,886	(36)	
0	94	(94)	0	(94)	Other Costs	0	0	0	763	763	(763)	
					YTC Van							
0	0	0	0	0	Fuel	0	0	0	267	533	(533)	Move from L&E
0	0	0	0	0	Electric Van	0	8,000	8,000	0	12,000	(4,000)	Waiting for delivery
0	0	0	0	0	Repair & Maintenance	0	2,000	2,000	(84)	1,000	1,000	Tax refund from old vehicle
0	0	0	0	0	Staff Training	0	0	0	2,530	2,530	(2,530)	
0	80	(80)	0	(80)	Advertising for Staff	0	0	0	460	460	(460)	
0	0	0	0	0	Health & Safety at Work	0	0	0	2,037	2,037	(2,037)	
0	0	0	0	0	Uniform / PPE	0	0	0	168	168	(168)	
0	155	(155)	0	(155)	Phones & Mobile	0	2,190	2,190	757	1,515	675	
0	0	0	0	0	Radio	0	0	0	0	0	0	
0	0	0	0	0	IT	0	730	730	2,176	4,352	(3,622)	
0	0	0	0	0	IT Hardware	0	0	0	839	2,000	(2,000)	
					Subscriptions							
					Other Subscriptions	0	0	0	16	16	(16)	
9,100	(20,050)	29,150	28,962	188	YCRT	1,000	0	1,000	110	2,000	(1,000)	
0	0	0	0	0	Equipment, Tools & Material	0	0	0	3,576	3,576	(3,576)	
0	0	0	0	0	Holiday Playscheme contribution	0	11,800	11,800	0	11,800	0	Move from CEP
					Youth & Community							Move from FPE
0	0	0	0	0	Youth Council	0		0	0	0	0	
0	0	0	0	0	Youth Services - YMCA	0		0	0	0	0	
0	0	0	0	0	Youth Services - Youth Drop In	0		0	0	0	0	SLA increase to £25k pa (£6,250 pq) from 01/01/26
570	0	570	0	570	Millennium Clock	570	0	570	261	570	0	
60,000	(118,638)	178,638	178,638	0	Monmouth Hall capital	60,000	0	60,000	142	60,000	0	Temporary Fencing

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1,000	2,029	(1,029)	0	(1,029)	Public noticeboards	500	0	500	0	50	450	
0	1,785	(1,785)	0	(1,785)	Bus Shelter	0	0	0	0	0	0	
12,420	22,292	(9,872)	(6,779)	(3,093)	Defibrillator & Bleedkits	9,000	0	9,000	351	9,000	0	
700	0	700	0	700	Litter/Grit bins	500	0	500	0	500	0	
32,490	49,669	(17,179)	0	(17,179)	CCTV	51,000	0	51,000	53,167	53,167	(2,167)	
1,250	0	1,250	0	1,250	Speed Indicator Device installations	1,300	0	1,300	0	1,300	0	
100	100	0	0	0	St Georges Day Parade	0	0	0	0	0	0	
750	(1,452)	2,202	2,201	1	War memorials	750	0	750	0	750	0	
					Goar Knap - Building							Move from L & E
0	0	0	0	0	Building	0	200	200	0	800	(600)	
0	0	0	0	0	Other Costs	0	0	0	1,803	1,803	(1,803)	
0	0	0	0	0	Electricity	0	750	750	385	771	(21)	
0	0	0	0	0	Business Rates	0	1,460	1,460	0	1,765	(305)	
					Milford Hall:							
1,000	2,223	(1,223)	0	(1,223)	Repairs and Maintenance Buildings	1,000	0	1,000	6,024	6,024	(5,024)	Automatic door issue; minor flooring damage
5,700	6,196	(496)	0	(496)	Milford Hall - Business Rates	6,200	0	6,200	7,745	7,745	(1,545)	
30,000	20,846	9,154	0	9,154	Electricity	20,000	0	20,000	12,907	25,000	(5,000)	
12,770	19,182	(6,412)	0	(6,412)	Milford Hall - Running Costs	13,660	0	13,660	14,701	16,000	(2,340)	
1,000	696	305	0	305	CCTV	500	0	500	0	500	0	
460	1,305	(845)	0	(845)	Milford Hall - Security	1,000	0	1,000	362	1,500	(500)	
13,070	11,138	1,932	0	1,932	Salaries - Basic & NI	11,170	0	11,170	9,131	12,174	(1,004)	3.2% payaward for 2025/26
	2,429	(2,429)	0	(2,429)	Salaries - Pension	0	0	0	1,880	2,506	(2,506)	Employee has elected to be entered to pension scheme
					Peter Street Public Toilets:							
0	3,725	(3,725)	0	(3,725)	Repairs & Maintenance	1,000	0	1,000	1,495	1,495	(495)	
8,300	8,686	(386)	0	(386)	Cleaning (inc toilet rolls)	8,590	0	8,590	6,251	8,335	255	National Living Wage increase as per contract
7,680	7,680	0	0	0	Security	7,950	0	7,950	3,200	7,680	270	
9,990	3,381	6,609	0	6,609	Other Running costs (electric/water)	7,000	0	7,000	1,584	3,500	3,500	
10,000	0	10,000	10,000	0	Refurbishment	10,000	0	10,000	0	10,000	0	
					Petters Way Public Toilets:							
0	884	(884)	0	(884)	Repairs & Maintenance	1,000	0	1,000	5,201	6,000	(5,000)	
6,810	1,295	5,515	0	5,515	Other Running costs (electric/water)	7,000	0	7,000	53	5,000	2,000	
7,680	7,680	0	0	0	Security	7,950	0	7,950	3,200	7,680	270	
8,300	308	7,992	0	7,992	Cleaning (inc toilet rolls)	8,590	0	8,590	7,343	9,790	(1,200)	National Living Wage increase as per contract
					Town House							
3,750	3,958	(208)	0	(208)	Salaries - Basic & NI (Cleaning)	4,050	0	4,050	3,063	4,084	(34)	3.2% payaward for 2025/26
10,000	3,997	6,003	0	6,003	Repairs and Maintenance	10,000	0	10,000	2,550	5,000	5,000	Replacement flag pole
500	(1,000)	1,500	1,500	0	CCTV Reserve	500	0	500	0	500	0	
12,000	11,602	398	0	398	Business rates	12,420	0	12,420	11,602	11,602	818	
800	2,151	(1,351)	0	(1,351)	Security - Fire & Intruder	1,000	0	1,000	1,076	1,350	(350)	

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3,500	3,722	(222)	0	(222)	Electricity	3,000	0	3,000	1,765	3,530	(530)	
2,200	1,509	691	0	691	Gas	2,000	0	2,000	1,046	4,182	(2,182)	
400	239	161	0	161	Water charges	400	0	400	312	400	0	
2,450	2,900	(450)	0	(450)	Other costs	2,500	0	2,500	1,022	2,500	0	
385,640	142,309	243,331	214,830	28,501	Total Expenditure	352,820	62,380	415,200	279,428	523,375	(108,175)	
					INCOME							
0	(1,600)	1,600	0	1,600	Defibrillator & Bleed Kits	0	0	0	(1,500)	(1,500)	1,500	
					Milford Hall							
(18,070)	(17,873)	(197)	0	(197)	Anchor Tenant	(18,070)	0	(18,070)	(12,080)	(18,070)	0	
(14,890)	(18,349)	3,459	0	3,459	Hall Bookings	(17,260)	0	(17,260)	(13,540)	(18,000)	740	
0	(368)	368	0	368	Town House	0	0	0	0	0	0	
(32,960)	(38,189)	3,629	0	3,629	Total Income	(35,330)	0	(35,330)	(27,120)	(36,070)	740	
352,680	104,119	246,961	214,830	32,131	Net Expenditure	317,490	62,380	379,870	252,308	487,305	(107,435)	