

Detailed Income & Expenditure by Budget Heading 19/09/2019

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Full Council								
<u>100 Income</u>								
1176 Precept	0	249,489	374,233	124,744			66.7%	
1190 Interest Received	0	240	0	(240)			0.0%	
Income :- Income	0	249,729	374,233	124,504			66.7%	0
Movement to/(from) Gen Reserve	0	249,729						
<u>102 Councillors Allowances</u>								
4040 Mayor's Allowance	0	1,500	1,500	0		0	100.0%	
4041 Deputy Mayor's Allowance	0	500	500	0		0	100.0%	
4044 Specific Allowances	0	0	2,000	2,000		2,000	0.0%	
4045 Members' Basic Allowance	0	2,078	2,250	172		172	92.4%	
Councillors Allowances :- Indirect Expenditure	0	4,078	6,250	2,172	0	2,172	65.3%	0
Movement to/(from) Gen Reserve	0	(4,078)						
<u>103 Civic Functions & Twinning</u>								
4200 Civic Functions	355	2,354	5,500	3,146		3,146	42.8%	
4205 Twinning	0	6,000	6,000	0		0	100.0%	
Civic Functions & Twinning :- Indirect Expenditure	355	8,354	11,500	3,146	0	3,146	72.6%	0
Movement to/(from) Gen Reserve	(355)	(8,354)						
<u>105 Section 137</u>								
4100 General Grants	0	0	2,000	2,000		2,000	0.0%	
4115 Abergavenny Library	67	362	600	238		238	60.3%	
Section 137 :- Indirect Expenditure	67	362	2,600	2,238	0	2,238	13.9%	0
Movement to/(from) Gen Reserve	(67)	(362)						
<u>901 Reserves</u>								
9001 earmarked reserves	0	51,804	0	(51,804)		(51,804)	0.0%	
Reserves :- Indirect Expenditure	0	51,804	0	(51,804)	0	(51,804)		0
Movement to/(from) Gen Reserve	0	(51,804)						
Full Council :- Income	0	249,729	374,233	124,504			66.7%	
Expenditure	422	64,598	20,350	(44,248)	0	(44,248)	317.4%	
Movement to/(from) Gen Reserve	(422)	185,131						

Environment Committee

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<u>135 Service Provison</u>								
4354 Dog Waste Bins	638	3,443	6,700	3,258		3,258	51.4%	
4364 Street Sweeping Manual	0	40,383	39,205	(1,178)		(1,178)	103.0%	
4365 Toilets General	0	0	59,450	59,450		59,450	0.0%	
4410 Tourist Board	0	0	10,000	10,000		10,000	0.0%	
4455 CCTV	0	6,528	13,056	6,528		6,528	50.0%	
4470 Toilets Sanitary Bins	0	2,395	2,500	105		105	95.8%	
Service Provison :- Indirect Expenditure	638	52,748	130,911	78,163	0	78,163	40.3%	0
Movement to/(from) Gen Reserve	(638)	(52,748)						

Environment Committee :- Income	0	0	0	0			0.0%	
Expenditure	638	52,748	130,911	78,163	0	78,163	40.3%	
Movement to/(from) Gen Reserve	(638)	(52,748)						

People & Communities

<u>120 Council Events</u>								
1050 Miscellaneous Income	0	120	0	(120)			0.0%	
Council Events :- Income	0	120	0	(120)				0
4265 Other Events	0	58	500	442		442	11.5%	
4293 Spring/Autumn Events	400	1,320	1,200	(120)		(120)	110.0%	
4294 Christmas Lights Switch On	0	0	500	500		500	0.0%	
Council Events :- Indirect Expenditure	400	1,378	2,200	822	0	822	62.6%	0
Movement to/(from) Gen Reserve	(400)	(1,258)						

People & Communities :- Income	0	120	0	(120)			0.0%	
Expenditure	400	1,378	2,200	822	0	822	62.6%	
Movement to/(from) Gen Reserve	(400)	(1,258)						

Policy & Resources Committee

<u>101 Office</u>								
1050 Miscellaneous Income	0	1,292	0	(1,292)			0.0%	
Office :- Income	0	1,292	0	(1,292)				0
4000 Salaries	4,474	28,239	56,100	27,861		27,861	50.3%	
4010 Training Courses	0	758	1,500	742		742	50.5%	
4020 Office Consumables	15	156	700	544		544	22.3%	
4021 Travel & Subsistance	32	164	700	536		536	23.4%	
4025 Office IT	38	1,252	1,200	(52)		(52)	104.3%	

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4026 Computer Maintenance	0	(1)	0	1		1	0.0%	
4030 Society Of Town Clerks	0	0	240	240		240	0.0%	
4031 One Voice Wales	0	0	1,800	1,800		1,800	0.0%	
4060 Election Expenses	0	0	2,000	2,000		2,000	0.0%	
4061 Insurances	0	1,126	1,700	574		574	66.2%	
4064 Repairs & Renewals	0	0	400	400		400	0.0%	
4070 Accountancy Fees	0	364	2,250	1,886		1,886	16.2%	
4080 Printing & Stationery	0	1,144	1,500	356		356	76.2%	
4085 Redesign of Website	1,200	2,400	3,000	600		600	80.0%	
Office :- Indirect Expenditure	5,758	35,602	73,090	37,488	0	37,488	48.7%	0
Movement to/(from) Gen Reserve	(5,758)	(34,310)						
<u>115 Sponsorship of External Events</u>								
4220 Sponsorship of External Events	0	14,500	14,500	0		0	100.0%	
Sponsorship of External Events :- Indirect Expenditure	0	14,500	14,500	0	0	0	100.0%	0
Movement to/(from) Gen Reserve	0	(14,500)						
<u>125 Small Grant Scheme</u>								
4301 Small Grants	70	1,470	10,000	8,530		8,530	14.7%	
Small Grant Scheme :- Indirect Expenditure	70	1,470	10,000	8,530	0	8,530	14.7%	0
Movement to/(from) Gen Reserve	(70)	(1,470)						
<u>127 Partnership Funding</u>								
4105 Citizens Advice Bureau	0	12,000	12,000	0		0	100.0%	
4320 Abergavenny Community Centre	0	5,000	10,000	5,000		5,000	50.0%	
4321 ACE	0	5,000	8,000	3,000		3,000	62.5%	
4322 Food Festival	0	10,000	10,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	0	32,000	40,000	8,000	0	8,000	80.0%	0
Movement to/(from) Gen Reserve	0	(32,000)						
<u>130 Project, Larger Grants & Other</u>								
1050 Miscellaneous Income	0	450	0	(450)			0.0%	
Project, Larger Grants & Other :- Income	0	450	0	(450)				0
4110 Abergavenny In Bloom	10,027	11,046	15,000	3,954		3,954	73.6%	
4310 Summer Playscheme	0	0	17,000	17,000		17,000	0.0%	
4400 Project Fund	0	(700)	19,782	20,482		20,482	(3.5%)	
4440 Bunting	0	0	3,000	3,000		3,000	0.0%	
4450 Xmas Lighting & Events	0	249	23,400	23,151		23,151	1.1%	
Project, Larger Grants & Other :- Indirect Expenditure	10,027	10,594	78,182	67,588	0	67,588	13.6%	0
Movement to/(from) Gen Reserve	(10,027)	(10,144)						

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Policy & Resources Committee :- Income	0	1,742	0	(1,742)			0.0%	
Expenditure	15,855	94,166	215,772	121,606	0	121,606	43.6%	
Movement to/(from) Gen Reserve	(15,855)	(92,424)						
Grand Totals:- Income	0	251,591	374,233	122,642			67.2%	
Expenditure	17,314	212,890	369,233	156,343	0	156,343	57.7%	
Net Income over Expenditure	(17,314)	38,700	5,000	(33,700)				
Movement to/(from) Gen Reserve	(17,314)	38,700						