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Detailed Income & Expenditure by Budget Heading 07/11/2019

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1176 Precept	0	249,489	374,233	124,744			66.7%	
1190 Interest Received	0	472	0	(472)			0.0%	
Income :- Income	0	249,961	374,233	124,272			66.8%	0
Movement to/(from) Gen Reserve	0	249,961						
<u>101 Office</u>								
1050 Miscellaneous Income	6	1,298	0	(1,298)			0.0%	
Office :- Income	6	1,298	0	(1,298)				0
4000 Salaries	4,475	32,714	56,100	23,386		23,386	58.3%	
4010 Training Courses	210	988	1,500	512		512	65.9%	
4020 Office Consumables	200	555	700	145		145	79.3%	
4021 Travel & Subsistence	142	544	700	156		156	77.7%	
4025 Office IT	199	1,451	1,200	(251)		(251)	120.9%	
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	450	814	2,250	1,436		1,436	36.2%	
4080 Printing & Stationery	0	1,144	1,500	356		356	76.2%	
4085 Redesign of Website	0	2,400	3,000	600		600	80.0%	
Office :- Indirect Expenditure	5,676	41,735	73,090	31,355	0	31,355	57.1%	0
Movement to/(from) Gen Reserve	(5,670)	(40,437)						
<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>								
1050 Miscellaneous Income	30	30	0	(30)			0.0%	
Civic Functions & Twinning :- Income	30	30	0	(30)				0
4200 Civic Functions	60	2,433	5,500	3,067		3,067	44.2%	

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4205 Twinning	0	6,000	6,000	0		0	100.0%	
Civic Functions & Twinning :- Indirect Expenditure	60	8,433	11,500	3,067	0	3,067	73.3%	0
Movement to/(from) Gen Reserve	(30)	(8,403)						
<u>105 Section 137</u>								
4100 General Grants	0	0	2,000	2,000		2,000	0.0%	
4115 Abergavenny Library	122	484	600	116		116	80.6%	
Section 137 :- Indirect Expenditure	122	484	2,600	2,116	0	2,116	18.6%	0
Movement to/(from) Gen Reserve	(122)	(484)						
<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>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	0	1,320	1,200	(120)		(120)	110.0%	
4294 Christmas Lights Switch On	(114)	(84)	500	584		584	(16.8%)	
Council Events :- Indirect Expenditure	(114)	1,294	2,200	906	0	906	58.8%	0
Movement to/(from) Gen Reserve	114	(1,174)						
<u>125 Small Grant Scheme</u>								
4301 Small Grants	825	2,295	10,000	7,705		7,705	22.9%	
Small Grant Scheme :- Indirect Expenditure	825	2,295	10,000	7,705	0	7,705	23.0%	0
Movement to/(from) Gen Reserve	(825)	(2,295)						
<u>127 Partnership Funding</u>								
4105 Citizens Advice Bureau	0	12,000	12,000	0		0	100.0%	
4320 Abergavenny Community Centre	5,000	10,000	10,000	0		0	100.0%	
4321 ACE	3,000	8,000	8,000	0		0	100.0%	
4322 Food Festival	0	10,000	10,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	8,000	40,000	40,000	0	0	0	100.0%	0
Movement to/(from) Gen Reserve	(8,000)	(40,000)						

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130 Project, Larger Grants & Other								
1050 Miscellaneous Income	0	450	0	(450)			0.0%	
Project, Larger Grants & Other :- Income	0	450	0	(450)				0
4110 Abergavenny In Bloom	0	15,185	15,000	(185)		(185)	101.2%	
4310 Summer Playscheme	0	0	17,000	17,000		17,000	0.0%	
4400 Project Fund	0	(611)	19,782	20,393		20,393	(3.1%)	
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	0	14,822	78,182	63,360	0	63,360	19.0%	0
Movement to/(from) Gen Reserve	0	(14,372)						
135 Service Provison								
4354 Dog Waste Bins	510	3,953	6,700	2,748		2,748	59.0%	
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	3,264	9,792	13,056	3,264		3,264	75.0%	
4470 Toilets Sanitary Bins	0	2,395	2,500	105		105	95.8%	
Service Provison :- Indirect Expenditure	3,774	56,522	130,911	74,389	0	74,389	43.2%	0
Movement to/(from) Gen Reserve	(3,774)	(56,522)						
901 Reserves								
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)						
Grand Totals:- Income	36	251,859	374,233	122,374			67.3%	
Expenditure	18,343	235,967	369,233	133,266	0	133,266	63.9%	
Net Income over Expenditure	(18,307)	15,892	5,000	(10,892)				
Movement to/(from) Gen Reserve	(18,307)	15,892						