

## Detailed Income &amp; Expenditure by Budget Heading 04/03/2020

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Full Council</b>								
<u>100 Income</u>								
1176 Precept	0	374,233	374,233	0			100.0%	
1190 Interest Received	0	704	0	(704)			0.0%	
Income :- Income	<u>0</u>	<u>374,937</u>	<u>374,233</u>	<u>(704)</u>			<u>100.2%</u>	<u>0</u>
<b>Net Income</b>	<b><u>0</u></b>	<b><u>374,937</u></b>	<b><u>374,233</u></b>	<b><u>(704)</u></b>				
<u>102 Councillors Allowances</u>								
1050 Miscellaneous Income	0	25	0	(25)			0.0%	
Councillors Allowances :- Income	<u>0</u>	<u>25</u>	<u>0</u>	<u>(25)</u>				<u>0</u>
4040 Mayor's Allowance	0	1,500	1,500	0	0	0	100.0%	
4041 Deputy Mayor's Allowance	0	500	500	0	0	0	100.0%	
4044 Specific Allowances	0	975	2,000	1,025	1,025	1,025	48.8%	
4045 Members' Basic Allowance	0	2,078	2,250	172		172	92.4%	
Councillors Allowances :- Indirect Expenditure	<u>0</u>	<u>5,053</u>	<u>6,250</u>	<u>1,197</u>	<u>0</u>	<u>1,197</u>	<u>80.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>0</u></b>	<b><u>(5,028)</u></b>	<b><u>(6,250)</u></b>	<b><u>(1,222)</u></b>				
<u>103 Civic Functions &amp; Twinning</u>								
1050 Miscellaneous Income	0	315	0	(315)			0.0%	
Civic Functions & Twinning :- Income	<u>0</u>	<u>315</u>	<u>0</u>	<u>(315)</u>				<u>0</u>
4200 Civic Functions	30	2,971	5,500	2,529	2,529	2,529	54.0%	
4205 Twinning	0	6,000	6,000	0	0	0	100.0%	
Civic Functions & Twinning :- Indirect Expenditure	<u>30</u>	<u>8,971</u>	<u>11,500</u>	<u>2,529</u>	<u>0</u>	<u>2,529</u>	<u>78.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(30)</u></b>	<b><u>(8,656)</u></b>	<b><u>(11,500)</u></b>	<b><u>(2,844)</u></b>				
<u>105 Section 137</u>								
4100 General Grants	0	135	2,000	1,865	1,865	1,865	6.8%	
4115 Abergavenny Library	128	731	600	(131)	(131)	(131)	121.9%	
Section 137 :- Indirect Expenditure	<u>128</u>	<u>866</u>	<u>2,600</u>	<u>1,734</u>	<u>0</u>	<u>1,734</u>	<u>33.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(128)</u></b>	<b><u>(866)</u></b>	<b><u>(2,600)</u></b>	<b><u>(1,734)</u></b>				
<u>901 Reserves</u>								
9001 earmarked reserves	0	52,938	0	(52,938)	(52,938)	(52,938)	0.0%	
Reserves :- Indirect Expenditure	<u>0</u>	<u>52,938</u>	<u>0</u>	<u>(52,938)</u>	<u>0</u>	<u>(52,938)</u>		<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(52,938)</u></b>	<b><u>0</u></b>	<b><u>52,938</u></b>				

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Full Council :- Income	0	375,277	374,233	(1,044)			100.3%	
Expenditure	158	67,829	20,350	(47,479)	0	(47,479)	333.3%	
<b>Movement to/(from) Gen Reserve</b>	<b>(158)</b>	<b>307,447</b>						
<b>Environment Committee</b>								
<u>135 Service Provision</u>								
4354 Dog Waste Bins	1,215	6,878	6,700	(178)		(178)	102.6%	
4364 Street Sweeping Manual	0	40,383	39,205	(1,178)		(1,178)	103.0%	
4365 Toilets General	0	58,000	59,450	1,450		1,450	97.6%	
4410 Tourist Board	0	10,000	10,000	0		0	100.0%	
4455 CCTV	0	13,056	13,056	0		0	100.0%	
4470 Toilets Sanitary Bins	0	2,395	2,500	105		105	95.8%	
Service Provision :- Indirect Expenditure	1,215	130,711	130,911	200	0	200	99.8%	0
<b>Net Expenditure</b>	<b>(1,215)</b>	<b>(130,711)</b>	<b>(130,911)</b>	<b>(200)</b>				
Environment Committee :- Income	0	0	0	0			0.0%	
Expenditure	1,215	130,711	130,911	200	0	200	99.8%	
<b>Movement to/(from) Gen Reserve</b>	<b>(1,215)</b>	<b>(130,711)</b>						
<b>People &amp; Communities</b>								
<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	250	192		192	23.1%	
4293 Spring/Autumn Events	0	1,820	1,200	(620)		(620)	151.7%	
4294 Christmas Lights Switch On	0	1,192	750	(442)		(442)	158.9%	
Council Events :- Indirect Expenditure	0	3,070	2,200	(870)	0	(870)	139.5%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,950)</b>	<b>(2,200)</b>	<b>750</b>				
People & Communities :- Income	0	120	0	(120)			0.0%	
Expenditure	0	3,070	2,200	(870)	0	(870)	139.5%	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,950)</b>						
<b>Policy &amp; Resources Committee</b>								

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<u>101 Office</u>								
1050 Miscellaneous Income	0	1,298	0	(1,298)			0.0%	
Office :- Income	<b>0</b>	<b>1,298</b>	<b>0</b>	<b>(1,298)</b>				<b>0</b>
4000 Salaries	4,605	51,383	56,100	4,717		4,717	91.6%	
4010 Training Courses	110	1,098	1,500	402		402	73.2%	
4020 Office Consumables	39	1,053	700	(353)		(353)	150.5%	
4021 Travel & Subsistence	122	718	700	(18)		(18)	102.6%	
4025 Office IT	323	2,156	1,200	(956)		(956)	179.7%	
4026 Computer Maintenance	0	(1)	0	1		1	0.0%	
4030 Society Of Town Clerks	0	254	240	(14)		(14)	105.8%	
4031 One Voice Wales	1,750	1,750	1,800	50		50	97.2%	
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	271	400	129		129	67.6%	
4070 Accountancy Fees	0	1,055	2,250	1,195		1,195	46.9%	
4080 Printing & Stationery	0	1,344	1,500	156		156	89.6%	
4085 Redesign of Website	0	2,600	3,000	400		400	86.7%	
Office :- Indirect Expenditure	<b>6,949</b>	<b>64,808</b>	<b>73,090</b>	<b>8,282</b>	<b>0</b>	<b>8,282</b>	<b>88.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,949)</b>	<b>(63,510)</b>	<b>(73,090)</b>	<b>(9,580)</b>				
<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	<b>0</b>	<b>14,500</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(14,500)</b>	<b>(14,500)</b>	<b>0</b>				
<u>125 Small Grant Scheme</u>								
1050 Miscellaneous Income	0	19	0	(19)			0.0%	
Small Grant Scheme :- Income	<b>0</b>	<b>19</b>	<b>0</b>	<b>(19)</b>				<b>0</b>
4301 Small Grants	0	3,295	10,000	6,705		6,705	33.0%	
Small Grant Scheme :- Indirect Expenditure	<b>0</b>	<b>3,295</b>	<b>10,000</b>	<b>6,705</b>	<b>0</b>	<b>6,705</b>	<b>33.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(3,276)</b>	<b>(10,000)</b>	<b>(6,724)</b>				
<u>127 Partnership Funding</u>								
4105 Citizens Advice Bureau	0	12,000	12,000	0		0	100.0%	
4320 Abergavenny Community Centre	0	10,000	10,000	0		0	100.0%	
4321 ACE	0	8,000	8,000	0		0	100.0%	
4322 Food Festival	0	10,000	10,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>				

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<b>130 Project, Larger Grants &amp; Other</b>								
1050 Miscellaneous Income	0	450	0	(450)			0.0%	
Project, Larger Grants & Other :- Income	<b>0</b>	<b>450</b>	<b>0</b>	<b>(450)</b>				<b>0</b>
4110 Abergavenny In Bloom	160	15,345	15,000	(345)		(345)	102.3%	
4310 Summer Playscheme	15,046	15,046	17,000	1,954		1,954	88.5%	
4400 Project Fund	0	1,060	19,782	18,722		18,722	5.4%	
4440 Bunting	335	335	3,000	2,666		2,666	11.2%	
4450 Xmas Lighting & Events	0	22,749	23,400	651		651	97.2%	
Project, Larger Grants & Other :- Indirect Expenditure	<b>15,541</b>	<b>54,533</b>	<b>78,182</b>	<b>23,649</b>	<b>0</b>	<b>23,649</b>	<b>69.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,541)</b>	<b>(54,083)</b>	<b>(78,182)</b>	<b>(24,099)</b>				
Policy & Resources Committee :- Income	0	1,767	0	(1,767)			0.0%	
Expenditure	22,490	177,136	215,772	38,636	0	38,636	82.1%	
<b>Movement to/(from) Gen Reserve</b>	<b>(22,490)</b>	<b>(175,369)</b>						
Grand Totals:- Income	0	377,164	374,233	(2,931)			100.8%	
Expenditure	23,862	378,746	369,233	(9,513)	0	(9,513)	102.6%	
<b>Net Income over Expenditure</b>	<b>(23,862)</b>	<b>(1,582)</b>	<b>5,000</b>	<b>6,582</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(23,862)</b>	<b>(1,582)</b>						