

Detailed Income & Expenditure by Budget Heading 08/04/2021

Month No: 12

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	403,995	403,995	0			100.0%	
1190 Interest Received	9	266	0	(266)			0.0%	
Income :- Income	9	404,261	403,995	(266)			100.1%	0
Net Income	9	404,261	403,995	(266)				
<u>102 Councillors Allowances</u>								
4040 Mayor's Allowance	0	1,200	1,500	300		300	80.0%	
4041 Deputy Mayor's Allowance	0	300	500	200		200	60.0%	
4044 Specific Allowances	0	1,104	1,500	396		396	73.6%	
4045 Members' Basic Allowance	63	1,507	2,250	744		744	67.0%	
Councillors Allowances :- Indirect Expenditure	63	4,111	5,750	1,640	0	1,640	71.5%	0
Net Expenditure	(63)	(4,111)	(5,750)	(1,640)				
<u>103 Civic Functions & Twinning</u>								
4200 Civic Functions	430	1,736	3,500	1,764		1,764	49.6%	
4205 Twinning	0	0	4,000	4,000		4,000	0.0%	
Civic Functions & Twinning :- Indirect Expenditure	430	1,736	7,500	5,764	0	5,764	23.1%	0
Net Expenditure	(430)	(1,736)	(7,500)	(5,764)				
<u>105 Section 137</u>								
4115 Abergavenny Library	0	57	750	693		693	7.6%	
Section 137 :- Indirect Expenditure	0	57	750	693	0	693	7.6%	0
Net Expenditure	0	(57)	(750)	(693)				
<u>200 External Grants</u>								
1180 Grant income	0	7,600	0	(7,600)			0.0%	
External Grants :- Income	0	7,600	0	(7,600)				0
Net Income	0	7,600	0	(7,600)				
<u>901 Reserves</u>								
9001 earmarked reserves	4,160	23,393	0	(23,393)		(23,393)	0.0%	
Reserves :- Indirect Expenditure	4,160	23,393	0	(23,393)	0	(23,393)		0
Net Expenditure	(4,160)	(23,393)	0	23,393				

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Full Council :- Income	9	411,861	403,995	(7,866)			101.9%	
Expenditure	4,653	29,296	14,000	(15,296)	0	(15,296)	209.3%	
Movement to/(from) Gen Reserve	(4,643)	382,565						
Environment Committee								
<u>140 Environment Service Provision</u>								
1050 Miscellaneous Income	0	9,070	0	(9,070)			0.0%	
Environment Service Provision :- Income	0	9,070	0	(9,070)				0
4110 Abergavenny In Bloom	19,264	32,141	38,200	6,059		6,059	84.1%	
4354 Dog Waste Bins	702	7,300	7,300	(0)		(0)	100.0%	
4364 Street Sweeping Manual	0	40,780	42,000	1,220		1,220	97.1%	
4365 Toilets General	30,000	30,000	40,000	10,000		10,000	75.0%	
4410 Tourist Board	0	7,485	8,000	515		515	93.6%	
4455 CCTV	0	13,382	13,320	(62)		(62)	100.5%	
4456 Impl Action Plan (Env)	14,115	27,258	39,000	11,742		11,742	69.9%	
4470 Toilets Sanitary Bins	0	1,708	2,500	792		792	68.3%	
Environment Service Provision :- Indirect Expenditure	64,081	160,055	190,320	30,265	0	30,265	84.1%	0
Net Income over Expenditure	(64,081)	(150,985)	(190,320)	(39,335)				
Environment Committee :- Income	0	9,070	0	(9,070)			0.0%	
Expenditure	64,081	160,055	190,320	30,265	0	30,265	84.1%	
Movement to/(from) Gen Reserve	(64,081)	(150,985)						
People & Communities								
<u>120 Council Events</u>								
4265 Other Events	0	200	1,000	800		800	20.0%	
Council Events :- Indirect Expenditure	0	200	1,000	800	0	800	20.0%	0
Net Expenditure	0	(200)	(1,000)	(800)				
<u>135 People & Comm Service Provisio</u>								
4310 Summer Playscheme	0	12,000	17,000	5,000		5,000	70.6%	
4315 Impl Action Plan (P&C)	0	6,792	20,000	13,208		13,208	34.0%	
4450 Xmas Lighting & Events	0	24,633	22,500	(2,133)		(2,133)	109.5%	
People & Comm Service Provisio :- Indirect Expenditure	0	43,425	59,500	16,076	0	16,076	73.0%	0
Net Expenditure	0	(43,425)	(59,500)	(16,076)				
People & Communities :- Income	0	0	0	0			0.0%	
Expenditure	0	43,625	60,500	16,876	0	16,876	72.1%	
Movement to/(from) Gen Reserve	0	(43,625)						

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<u>Policy & Resources Committee</u>								
<u>101 Office</u>								
1050 Miscellaneous Income	0	261	0	(261)			0.0%	
Office :- Income	0	261	0	(261)				0
4000 Salaries	4,825	57,724	63,100	5,376		5,376	91.5%	
4010 Training Courses	90	330	1,500	1,170		1,170	22.0%	
4020 Office Consumables	215	1,011	700	(311)		(311)	144.5%	
4021 Travel & Subsistance	0	0	700	700		700	0.0%	
4025 Office IT	0	1,819	1,500	(319)		(319)	121.3%	
4030 Society Of Town Clerks	0	262	250	(12)		(12)	104.8%	
4031 One Voice Wales	1,750	1,750	1,850	100		100	94.6%	
4061 Insurances	0	1,132	1,200	68		68	94.3%	
4070 Accountancy Fees	0	298	925	627		627	32.2%	
4080 Printing & Stationery	15	2,306	2,000	(306)		(306)	115.3%	
Office :- Indirect Expenditure	6,895	66,633	73,725	7,092	0	7,092	90.4%	0
Net Income over Expenditure	(6,895)	(66,372)	(73,725)	(7,353)				
<u>115 Sponsorship of External Events</u>								
4220 Sponsorship of External Events	0	2,800	14,500	11,700		11,700	19.3%	
Sponsorship of External Events :- Indirect Expenditure	0	2,800	14,500	11,700	0	11,700	19.3%	0
Net Expenditure	0	(2,800)	(14,500)	(11,700)				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	0	4,150	5,000	850		850	83.0%	
Small Grant Scheme :- Indirect Expenditure	0	4,150	5,000	850	0	850	83.0%	0
Net Expenditure	0	(4,150)	(5,000)	(850)				
<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	10,000	10,000	0		0	100.0%	
4322 Food Festival	0	8,000	10,000	2,000		2,000	80.0%	
4323 MIND Monmouthshire	0	10,000	10,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	0	50,000	52,000	2,000	0	2,000	96.2%	0
Net Expenditure	0	(50,000)	(52,000)	(2,000)				

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<u>130 Larger Grants</u>								
4302 Large Grants	0	2,500	10,000	7,500		7,500	25.0%	
4310 Summer Playscheme	0	0	17,000	17,000		17,000	0.0%	
Larger Grants :- Indirect Expenditure	<u>0</u>	<u>2,500</u>	<u>27,000</u>	<u>24,500</u>	<u>0</u>	<u>24,500</u>	<u>9.3%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,500)</u>	<u>(27,000)</u>	<u>(24,500)</u>				
Policy & Resources Committee :- Income	0	261	0	(261)			0.0%	
Expenditure	6,895	126,083	172,225	46,142	0	46,142	73.2%	
Movement to/(from) Gen Reserve	<u>(6,895)</u>	<u>(125,822)</u>						
Grand Totals:- Income	9	421,192	403,995	(17,197)			104.3%	
Expenditure	75,629	359,058	437,045	77,987	0	77,987	82.2%	
Net Income over Expenditure	<u>(75,620)</u>	<u>62,134</u>	<u>(33,050)</u>	<u>(95,184)</u>				
Movement to/(from) Gen Reserve	<u>(75,620)</u>	<u>62,134</u>						