

Detailed Income & Expenditure by Budget Heading 07/06/2021

Month No: 2

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	134,350	403,050	268,700			33.3%	
1190 Interest Received	0	0	850	850			0.0%	
Income :- Income	<u>0</u>	<u>134,350</u>	<u>403,900</u>	<u>269,550</u>			<u>33.3%</u>	<u>0</u>
Net Income	<u>0</u>	<u>134,350</u>	<u>403,900</u>	<u>269,550</u>				
<u>102 Councillors Allowances</u>								
4040 Mayor's Allowance	0	0	1,500	1,500		1,500	0.0%	
4041 Deputy Mayor's Allowance	0	0	500	500		500	0.0%	
4044 Specific Allowances	0	0	1,500	1,500		1,500	0.0%	
4045 Members' Basic Allowance	1,603	1,603	2,250	647		647	71.2%	
Councillors Allowances :- Indirect Expenditure	<u>1,603</u>	<u>1,603</u>	<u>5,750</u>	<u>4,147</u>	<u>0</u>	<u>4,147</u>	<u>27.9%</u>	<u>0</u>
Net Expenditure	<u>(1,603)</u>	<u>(1,603)</u>	<u>(5,750)</u>	<u>(4,147)</u>				
<u>103 Civic Functions & Twinning</u>								
4200 Civic Functions	23	38	2,500	2,462		2,462	1.5%	
Civic Functions & Twinning :- Indirect Expenditure	<u>23</u>	<u>38</u>	<u>2,500</u>	<u>2,462</u>	<u>0</u>	<u>2,462</u>	<u>1.5%</u>	<u>0</u>
Net Expenditure	<u>(23)</u>	<u>(38)</u>	<u>(2,500)</u>	<u>(2,462)</u>				
<u>105 Section 137</u>								
4115 Abergavenny Library	0	0	750	750		750	0.0%	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(750)</u>	<u>(750)</u>				
Full Council :- Income	<u>0</u>	<u>134,350</u>	<u>403,900</u>	<u>269,550</u>			<u>33.3%</u>	
Expenditure	<u>1,626</u>	<u>1,641</u>	<u>9,000</u>	<u>7,359</u>	<u>0</u>	<u>7,359</u>	<u>18.2%</u>	
Movement to/(from) Gen Reserve	<u>(1,626)</u>	<u>132,709</u>						
Environment Committee								
<u>140 Environment Service Provision</u>								
1050 Miscellaneous Income	6,080	6,080	0	(6,080)			0.0%	
Environment Service Provision :- Income	<u>6,080</u>	<u>6,080</u>	<u>0</u>	<u>(6,080)</u>				<u>0</u>
4110 Abergavenny In Bloom	160	2,323	20,000	17,677		17,677	11.6%	

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4354 Dog Waste Bins	720	1,296	7,500	6,204		6,204	17.3%	
4355 Town Crew	0	0	52,500	52,500		52,500	0.0%	
4360 Environmental Groups	0	0	5,000	5,000		5,000	0.0%	
4364 Street Sweeping Manual	0	0	42,000	42,000		42,000	0.0%	
4365 Toilets General	420	420	41,000	40,580		40,580	1.0%	
4410 Tourist Board	0	0	10,000	10,000		10,000	0.0%	
4455 CCTV	0	3,430	13,320	9,890		9,890	25.8%	
4456 Impl Action Plan (Env)	0	15,011	0	(15,011)		(15,011)	0.0%	15,011
4470 Toilets Sanitary Bins	0	0	1,700	1,700		1,700	0.0%	

Environment Service Provision :- Indirect Expenditure	1,300	22,480	193,020	170,540	0	170,540	11.6%	15,011
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Net Income over Expenditure	4,780	(16,400)	(193,020)	(176,620)				
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6001 plus Transfer from EMR	0	15,011						
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Movement to/(from) Gen Reserve	4,780	(1,389)						
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Environment Committee :- Income	6,080	6,080	0	(6,080)			0.0%	
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Expenditure	1,300	22,480	193,020	170,540	0	170,540	11.6%	
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Net Income over Expenditure	4,780	(16,400)	(193,020)	(176,620)				
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plus Transfer from EMR	0	15,011						
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Movement to/(from) Gen Reserve	4,780	(1,389)						
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People & Communities120 Council Events

4265 Other Events	200	200	5,000	4,800		4,800	4.0%	
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Council Events :- Indirect Expenditure	200	200	5,000	4,800	0	4,800	4.0%	0
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Net Expenditure	(200)	(200)	(5,000)	(4,800)				
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135 People & Comm Service Provisio

4310 Summer Playscheme	0	0	17,000	17,000		17,000	0.0%	
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4316 Shift Project	0	0	5,000	5,000		5,000	0.0%	
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4450 Xmas Lighting & Events	6,713	6,713	22,500	15,787		15,787	29.8%	
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People & Comm Service Provisio :- Indirect Expenditure	6,713	6,713	44,500	37,787	0	37,787	15.1%	0
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Net Expenditure	(6,713)	(6,713)	(44,500)	(37,787)				
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People & Communities :- Income	0	0	0	0			0.0%	
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Expenditure	6,913	6,913	49,500	42,587	0	42,587	14.0%	
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Movement to/(from) Gen Reserve	(6,913)	(6,913)						
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Policy & Resources Committee

Detailed Income & Expenditure by Budget Heading 07/06/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Office</u>								
4000 Salaries	5,025	9,705	63,000	53,295		53,295	15.4%	
4010 Training Courses	0	90	500	410		410	18.0%	
4020 Office Consumables	264	438	500	62		62	87.5%	
4021 Travel & Subsistence	0	387	500	113		113	77.4%	
4025 Office IT	0	0	2,000	2,000		2,000	0.0%	
4030 Society Of Town Clerks	0	0	280	280		280	0.0%	
4031 One Voice Wales	0	1,813	1,900	87		87	95.4%	
4061 Insurances	0	1,152	1,200	48		48	96.0%	
4070 Accountancy Fees	1,595	115	1,000	885		885	11.5%	
4080 Printing & Stationery	14	14	2,000	1,986		1,986	0.7%	
Office :- Indirect Expenditure	6,898	13,714	72,880	59,166	0	59,166	18.8%	0
Net Expenditure	(6,898)	(13,714)	(72,880)	(59,166)				
<u>115 Sponsorship of External Events</u>								
4220 Sponsorship of External Events	0	0	14,500	14,500		14,500	0.0%	
Sponsorship of External Events :- Indirect Expenditure	0	0	14,500	14,500	0	14,500	0.0%	0
Net Expenditure	0	0	(14,500)	(14,500)				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	1,000	1,000	5,000	4,000		4,000	20.0%	
Small Grant Scheme :- Indirect Expenditure	1,000	1,000	5,000	4,000	0	4,000	20.0%	0
Net Expenditure	(1,000)	(1,000)	(5,000)	(4,000)				
<u>127 Partnership Funding</u>								
4105 Citizens Advice Bureau	6,000	6,000	12,000	6,000		6,000	50.0%	
4320 Abergavenny Community Centre	5,000	5,000	10,000	5,000		5,000	50.0%	
4321 ACE	5,000	5,000	10,000	5,000		5,000	50.0%	
4322 Food Festival	0	0	10,000	10,000		10,000	0.0%	
4323 MIND Monmouthshire	0	10,000	10,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	16,000	26,000	52,000	26,000	0	26,000	50.0%	0
Net Expenditure	(16,000)	(26,000)	(52,000)	(26,000)				
<u>130 Larger Grants</u>								
4302 Large Grants	0	0	8,000	8,000		8,000	0.0%	
Larger Grants :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
Net Expenditure	0	0	(8,000)	(8,000)				

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Policy & Resources Committee :- Income	0	0	0	0			0.0%	
Expenditure	23,898	40,714	152,380	111,666	0	111,666	26.7%	
Movement to/(from) Gen Reserve	(23,898)	(40,714)						
Grand Totals:- Income	6,080	140,430	403,900	263,470			34.8%	
Expenditure	33,737	71,747	403,900	332,153	0	332,153	17.8%	
Net Income over Expenditure	(27,657)	68,683	0	(68,683)				
plus Transfer from EMR	0	15,011						
Movement to/(from) Gen Reserve	(27,657)	83,693						