

## Detailed Income &amp; Expenditure by Budget Heading 07/10/2021

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Income</u>							
1176 Precept	0	268,700	403,050	134,350			66.7%
1190 Interest Received	9	18	850	832			2.1%
Income :- Income	<b>9</b>	<b>268,718</b>	<b>403,900</b>	<b>135,182</b>			<b>66.5%</b>
<b>Net Income</b>	<b>9</b>	<b>268,718</b>	<b>403,900</b>	<b>135,182</b>			
<u>101 Office</u>							
4000 Salaries	4,252	22,256	63,000	40,744		40,744	35.3%
4010 Training Courses	15	105	500	395		395	21.0%
4020 Office Consumables	128	931	1,300	369		369	71.6%
4021 Travel & Subsistance	145	532	500	(32)		(32)	106.4%
4025 Office IT	120	1,069	1,200	131		131	89.1%
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	0	150	1,000	850		850	15.0%
4080 Printing & Stationery	0	1,983	2,000	17		17	99.2%
Office :- Indirect Expenditure	<b>4,660</b>	<b>29,992</b>	<b>72,880</b>	<b>42,888</b>	<b>0</b>	<b>42,888</b>	<b>41.2%</b>
<b>Net Expenditure</b>	<b>(4,660)</b>	<b>(29,992)</b>	<b>(72,880)</b>	<b>(42,888)</b>			
<u>102 Councillors Allowances</u>							
4040 Mayor's Allowance	0	900	1,500	600		600	60.0%
4041 Deputy Mayor's Allowance	0	400	500	100		100	80.0%
4044 Specific Allowances	0	601	1,500	899		899	40.1%
4045 Members' Basic Allowance	0	1,603	2,250	647		647	71.2%
Councillors Allowances :- Indirect Expenditure	<b>0</b>	<b>3,504</b>	<b>5,750</b>	<b>2,246</b>	<b>0</b>	<b>2,246</b>	<b>60.9%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,504)</b>	<b>(5,750)</b>	<b>(2,246)</b>			
<u>103 Civic Functions &amp; Twinning</u>							
4200 Civic Functions	460	676	2,500	1,824		1,824	27.0%
Civic Functions & Twinning :- Indirect Expenditure	<b>460</b>	<b>676</b>	<b>2,500</b>	<b>1,824</b>	<b>0</b>	<b>1,824</b>	<b>27.0%</b>
<b>Net Expenditure</b>	<b>(460)</b>	<b>(676)</b>	<b>(2,500)</b>	<b>(1,824)</b>			
<u>105 Section 137</u>							
4115 Abergavenny Library	0	0	750	750		750	0.0%
Section 137 :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(750)</b>	<b>(750)</b>			

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<u>115 Sponsorship of External Events</u>							
4220 Sponsorship of External Events	1,800	5,800	18,500	12,700		12,700	31.4%
Sponsorship of External Events :- Indirect Expenditure	<b>1,800</b>	<b>5,800</b>	<b>18,500</b>	<b>12,700</b>	<b>0</b>	<b>12,700</b>	<b>31.4%</b>
<b>Net Expenditure</b>	<b>(1,800)</b>	<b>(5,800)</b>	<b>(18,500)</b>	<b>(12,700)</b>			
<u>120 Council Events</u>							
4265 Other Events	0	200	1,000	800		800	20.0%
Council Events :- Indirect Expenditure	<b>0</b>	<b>200</b>	<b>1,000</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>20.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(200)</b>	<b>(1,000)</b>	<b>(800)</b>			
<u>125 Small Grant Scheme</u>							
4301 Small Grants	0	1,000	5,000	4,000		4,000	20.0%
Small Grant Scheme :- Indirect Expenditure	<b>0</b>	<b>1,000</b>	<b>5,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>20.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,000)</b>	<b>(5,000)</b>	<b>(4,000)</b>			
<u>127 Partnership Funding</u>							
4105 Citizens Advice Bureau	0	6,000	12,000	6,000		6,000	50.0%
4320 Abergavenny Community Centre	0	5,000	10,000	5,000		5,000	50.0%
4321 ACE	0	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	<b>0</b>	<b>26,000</b>	<b>52,000</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>50.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(26,000)</b>	<b>(52,000)</b>	<b>(26,000)</b>			
<u>130 Larger Grants</u>							
4302 Large Grants	0	0	8,000	8,000		8,000	0.0%
Larger Grants :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>	<b>(8,000)</b>			
<u>135 People &amp; Comm Service Provisio</u>							
4310 Summer Playscheme	0	0	17,000	17,000		17,000	0.0%
4316 Shift Project	0	0	5,000	5,000		5,000	0.0%
4450 Xmas Lighting & Events	0	8,942	22,500	13,558		13,558	39.7%
People & Comm Service Provisio :- Indirect Expenditure	<b>0</b>	<b>8,942</b>	<b>44,500</b>	<b>35,558</b>	<b>0</b>	<b>35,558</b>	<b>20.1%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(8,942)</b>	<b>(44,500)</b>	<b>(35,558)</b>			

13:46

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<u>140 Environment Service Provision</u>							
1050 Miscellaneous Income	0	6,080	0	(6,080)			0.0%
Environment Service Provision :- Income	<b>0</b>	<b>6,080</b>	<b>0</b>	<b>(6,080)</b>			
4110 Abergavenny In Bloom	75	6,681	20,000	13,319		13,319	33.4%
4354 Dog Waste Bins	875	4,825	7,500	2,675		2,675	64.3%
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	0	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	6,860	13,320	6,460		6,460	51.5%
4456 Impl Action Plan (Env)	0	27,784	0	(27,784)		(27,784)	0.0%
4470 Toilets Sanitary Bins	0	1,736	1,700	(36)		(36)	102.1%
Environment Service Provision :- Indirect Expenditure	<b>950</b>	<b>48,306</b>	<b>193,020</b>	<b>144,714</b>	<b>0</b>	<b>144,714</b>	<b>25.0%</b>
<b>Net Income over Expenditure</b>	<b>(950)</b>	<b>(42,226)</b>	<b>(193,020)</b>	<b>(150,794)</b>			
6001 plus Transfer from EMR	0	40,558					
<b>Movement to/(from) Gen Reserve</b>	<b>(950)</b>	<b>(1,669)</b>					
Grand Totals:- Income	<b>9</b>	<b>274,798</b>	<b>403,900</b>	<b>129,102</b>			<b>68.0%</b>
Expenditure	<b>7,870</b>	<b>124,419</b>	<b>403,900</b>	<b>279,481</b>	<b>0</b>	<b>279,481</b>	<b>30.8%</b>
<b>Net Income over Expenditure</b>	<b>(7,861)</b>	<b>150,378</b>	<b>0</b>	<b>(150,378)</b>			
plus Transfer from EMR	<b>0</b>	<b>40,558</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(7,861)</b>	<b>190,936</b>					