

## Detailed Income &amp; Expenditure by Budget Heading 01/02/2023

Month No: 11

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1176 Precept	481,680	481,680	0			100.0%	
1190 Interest Received	410	0	(410)			0.0%	
Income :- Income	<b>482,090</b>	<b>481,680</b>	<b>(410)</b>			<b>100.1%</b>	<b>0</b>
<b>Net Income</b>	<b>482,090</b>	<b>481,680</b>	<b>(410)</b>				
<u>101</u> <u>Office</u>							
4000 Salaries	54,092	65,000	10,908		10,908	83.2%	
4010 Training Courses	1,476	1,500	24		24	98.4%	
4020 Office Consumables	1,538	1,300	(238)		(238)	118.3%	
4021 Travel & Subsistence	227	700	473		473	32.5%	
4025 Office IT	3,745	3,000	(745)		(745)	124.8%	
4030 Society Of Town Clerks	296	300	4		4	98.7%	
4031 One Voice Wales	2,996	2,000	(996)		(996)	149.8%	
4061 Insurances	1,161	1,200	39		39	96.8%	
4062 Election accumulated fund	0	2,000	2,000		2,000	0.0%	
4070 Accountancy Fees	1,634	1,000	(634)		(634)	163.4%	
4080 Printing & Stationery	2,406	2,000	(406)		(406)	120.3%	
Office :- Indirect Expenditure	<b>69,572</b>	<b>80,000</b>	<b>10,428</b>	<b>0</b>	<b>10,428</b>	<b>87.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(69,572)</b>	<b>(80,000)</b>	<b>(10,428)</b>				
<u>102</u> <u>Councillors Allowances</u>							
4040 Mayor's Allowance	1,267	1,500	233		233	84.5%	
4041 Deputy Mayor's Allowance	400	500	100		100	80.0%	
4044 Specific Allowances	400	1,500	1,100		1,100	26.7%	
4045 Members' Basic Allowance	1,320	2,400	1,080		1,080	55.0%	
Councillors Allowances :- Indirect Expenditure	<b>3,387</b>	<b>5,900</b>	<b>2,513</b>	<b>0</b>	<b>2,513</b>	<b>57.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,387)</b>	<b>(5,900)</b>	<b>(2,513)</b>				
<u>103</u> <u>Civic Functions &amp; Twinning</u>							
4200 Civic Functions	888	3,000	2,112		2,112	29.6%	
Civic Functions & Twinning :- Indirect Expenditure	<b>888</b>	<b>3,000</b>	<b>2,112</b>	<b>0</b>	<b>2,112</b>	<b>29.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(888)</b>	<b>(3,000)</b>	<b>(2,112)</b>				
<u>105</u> <u>Section 137</u>							
4115 Abergavenny Library	0	750	750		750	0.0%	
Section 137 :- Indirect Expenditure	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</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	7,300	18,500	11,200		11,200	39.5%	
Sponsorship of External Events :- Indirect Expenditure	<u>7,300</u>	<u>18,500</u>	<u>11,200</u>	<u>0</u>	<u>11,200</u>	<u>39.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(7,300)</u>	<u>(18,500)</u>	<u>(11,200)</u>				
<u>120 Council Events</u>							
4265 Other Events	1,233	1,000	(233)		(233)	123.3%	
Council Events :- Indirect Expenditure	<u>1,233</u>	<u>1,000</u>	<u>(233)</u>	<u>0</u>	<u>(233)</u>	<u>123.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,233)</u>	<u>(1,000)</u>	<u>233</u>				
<u>125 Small Grant Scheme</u>							
4301 Small Grants	1,600	10,000	8,400		8,400	16.0%	
Small Grant Scheme :- Indirect Expenditure	<u>1,600</u>	<u>10,000</u>	<u>8,400</u>	<u>0</u>	<u>8,400</u>	<u>16.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,600)</u>	<u>(10,000)</u>	<u>(8,400)</u>				
<u>127 Partnership Funding</u>							
4105 Citizens Advice Bureau	0	12,000	12,000		12,000	0.0%	
4320 Abergavenny Community Centre	0	10,000	10,000		10,000	0.0%	
4321 ACE	0	10,000	10,000		10,000	0.0%	
4322 Food Festival	2,000	10,000	8,000		8,000	20.0%	
4323 MIND Monmouthshire	10,000	10,000	0		0	100.0%	
4324 Melville Theatre	13,600	24,800	11,200		11,200	54.8%	
4325 Borough Theatre Collaboration	5,000	0	(5,000)		(5,000)	0.0%	
Partnership Funding :- Indirect Expenditure	<u>30,600</u>	<u>76,800</u>	<u>46,200</u>	<u>0</u>	<u>46,200</u>	<u>39.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(30,600)</u>	<u>(76,800)</u>	<u>(46,200)</u>				
<u>130 Larger Grants</u>							
4302 Large Grants	5,000	8,000	3,000		3,000	62.5%	
Larger Grants :- Indirect Expenditure	<u>5,000</u>	<u>8,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>62.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,000)</u>	<u>(8,000)</u>	<u>(3,000)</u>				
<u>135 People &amp; Comm Service Provisio</u>							
4310 Summer Playscheme	12,000	17,000	5,000		5,000	70.6%	
4316 Shift Project	0	5,000	5,000		5,000	0.0%	
4450 Xmas Lighting & Events	22,382	24,000	1,619		1,619	93.3%	
People & Comm Service Provisio :- Indirect Expenditure	<u>34,382</u>	<u>46,000</u>	<u>11,619</u>	<u>0</u>	<u>11,619</u>	<u>74.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(34,382)</u>	<u>(46,000)</u>	<u>(11,619)</u>				

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<u>140 Environment Service Provision</u>							
4110 Abergavenny In Bloom	25,777	25,000	(777)		(777)	103.1%	
4354 Dog Waste Bins	11,798	15,000	3,203		3,203	78.7%	
4355 Town Crew	90,009	105,000	14,991		14,991	85.7%	
4360 Environmental Groups	3,050	5,000	1,950		1,950	61.0%	
4365 Toilets General	2,508	41,000	38,492		38,492	6.1%	
4410 Tourist Board	0	1,000	1,000		1,000	0.0%	
4455 CCTV	13,720	15,000	1,280		1,280	91.5%	
4456 Impl Action Plan (Env)	6,381	22,030	15,649		15,649	29.0%	
4470 Toilets Sanitary Bins	0	2,700	2,700		2,700	0.0%	
Environment Service Provision :- Indirect Expenditure	<u>153,243</u>	<u>231,730</u>	<u>78,487</u>	<u>0</u>	<u>78,487</u>	<u>66.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(153,243)</u>	<u>(231,730)</u>	<u>(78,487)</u>				
Grand Totals:- Income	<b>482,090</b>	<b>481,680</b>	<b>(410)</b>			<b>100.1%</b>	
Expenditure	<b>307,204</b>	<b>481,680</b>	<b>174,476</b>	<b>0</b>	<b>174,476</b>	<b>63.8%</b>	
<b>Net Income over Expenditure</b>	<u><b>174,886</b></u>	<u><b>0</b></u>	<u><b>(174,886)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>174,886</b></u>						