

Detailed Income & Expenditure by Budget Heading 06/01/2020

Month No: 9

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	124,744	374,233	374,233	0			100.0%	
1190 Interest Received	232	704	0	(704)			0.0%	
Income :- Income	124,976	374,937	374,233	(704)			100.2%	0
Net Income	124,976	374,937	374,233	(704)				
<u>102 Councillors Allowances</u>								
4040 Mayor's Allowance	0	1,500	1,500	0		0	100.0%	
4041 Deputy Mayor's Allowance	0	500	500	0		0	100.0%	
4044 Specific Allowances	800	800	2,000	1,200		1,200	40.0%	
4045 Members' Basic Allowance	0	2,078	2,250	172		172	92.4%	
Councillors Allowances :- Indirect Expenditure	800	4,878	6,250	1,372	0	1,372	78.1%	0
Net Expenditure	(800)	(4,878)	(6,250)	(1,372)				
<u>103 Civic Functions & Twinning</u>								
1050 Miscellaneous Income	195	315	0	(315)			0.0%	
Civic Functions & Twinning :- Income	195	315	0	(315)				0
4200 Civic Functions	355	2,878	5,500	2,622		2,622	52.3%	
4205 Twinning	0	6,000	6,000	0		0	100.0%	
Civic Functions & Twinning :- Indirect Expenditure	355	8,878	11,500	2,622	0	2,622	77.2%	0
Net Income over Expenditure	(160)	(8,563)	(11,500)	(2,937)				
<u>105 Section 137</u>								
4100 General Grants	135	135	2,000	1,865		1,865	6.8%	
4115 Abergavenny Library	68	552	600	48		48	92.0%	
Section 137 :- Indirect Expenditure	203	687	2,600	1,913	0	1,913	26.4%	0
Net Expenditure	(203)	(687)	(2,600)	(1,913)				
<u>901 Reserves</u>								
9001 earmarked reserves	0	52,938	0	(52,938)		(52,938)	0.0%	
Reserves :- Indirect Expenditure	0	52,938	0	(52,938)	0	(52,938)		0
Net Expenditure	0	(52,938)	0	52,938				
Full Council :- Income	125,171	375,252	374,233	(1,019)			100.3%	
Expenditure	1,358	67,381	20,350	(47,031)	0	(47,031)	331.1%	
Movement to/(from) Gen Reserve	123,813	307,870						

Environment Committee

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135 Service Provison								
4354 Dog Waste Bins	0	5,100	6,700	1,600		1,600	76.1%	
4364 Street Sweeping Manual	0	40,383	39,205	(1,178)		(1,178)	103.0%	
4365 Toilets General	58,000	58,000	59,450	1,450		1,450	97.6%	
4410 Tourist Board	10,000	10,000	10,000	0		0	100.0%	
4455 CCTV	0	9,792	13,056	3,264		3,264	75.0%	
4470 Toilets Sanitary Bins	0	2,395	2,500	105		105	95.8%	
Service Provison :- Indirect Expenditure	68,000	125,669	130,911	5,242	0	5,242	96.0%	0
Net Expenditure	(68,000)	(125,669)	(130,911)	(5,242)				
Environment Committee :- Income	0	0	0	0			0.0%	
Expenditure	68,000	125,669	130,911	5,242	0	5,242	96.0%	
Movement to/(from) Gen Reserve	(68,000)	(125,669)						
People & Communities								
120 Council Events								
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	1,320	1,200	(120)		(120)	110.0%	
4294 Christmas Lights Switch On	334	645	750	105		105	85.9%	
Council Events :- Indirect Expenditure	334	2,022	2,200	178	0	178	91.9%	0
Net Income over Expenditure	(334)	(1,902)	(2,200)	(298)				
People & Communities :- Income	0	120	0	(120)			0.0%	
Expenditure	334	2,022	2,200	178	0	178	91.9%	
Movement to/(from) Gen Reserve	(334)	(1,902)						
Policy & Resources Committee								
101 Office								
1050 Miscellaneous Income	0	1,298	0	(1,298)			0.0%	
Office :- Income	0	1,298	0	(1,298)				0
4000 Salaries	4,791	41,979	56,100	14,121		14,121	74.8%	
4010 Training Courses	0	988	1,500	512		512	65.9%	
4020 Office Consumables	188	878	700	(178)		(178)	125.5%	
4021 Travel & Subsistance	41	596	700	104		104	85.1%	

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4025 Office IT	0	1,451	1,200	(251)		(251)	120.9%	
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	0	0	1,800	1,800		1,800	0.0%	
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	200	2,600	3,000	400		400	86.7%	
Office :- Indirect Expenditure	5,220	52,541	73,090	20,549	0	20,549	71.9%	0
Net Income over Expenditure	(5,220)	(51,243)	(73,090)	(21,847)				
<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	0	14,500	14,500	0	0	0	100.0%	0
Net Expenditure	0	(14,500)	(14,500)	0				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	0	2,295	10,000	7,705		7,705	22.9%	
Small Grant Scheme :- Indirect Expenditure	0	2,295	10,000	7,705	0	7,705	23.0%	0
Net Expenditure	0	(2,295)	(10,000)	(7,705)				
<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	0	40,000	40,000	0	0	0	100.0%	0
Net Expenditure	0	(40,000)	(40,000)	0				
<u>130 Project, Larger Grants & Other</u>								
1050 Miscellaneous Income	0	450	0	(450)			0.0%	
Project, Larger Grants & Other :- Income	0	450	0	(450)				0
4110 Abergavenny In Bloom	0	15,185	15,000	(185)		(185)	101.2%	
4310 Summer Playscheme	0	0	17,000	17,000		17,000	0.0%	

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4400 Project Fund	0	(611)	19,782	20,393		20,393	(3.1%)	
4440 Bunting	0	0	3,000	3,000		3,000	0.0%	
4450 Xmas Lighting & Events	0	249	23,400	23,151		23,151	1.1%	
Project, Larger Grants & Other :- Indirect Expenditure	<u>0</u>	<u>14,822</u>	<u>78,182</u>	<u>63,360</u>	<u>0</u>	<u>63,360</u>	<u>19.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(14,372)</u>	<u>(78,182)</u>	<u>(63,810)</u>				
Policy & Resources Committee :- Income	0	1,748	0	(1,748)			0.0%	
Expenditure	5,220	124,158	215,772	91,614	0	91,614	57.5%	
Movement to/(from) Gen Reserve	<u>(5,220)</u>	<u>(122,410)</u>						
Grand Totals:- Income	125,171	377,120	374,233	(2,887)			100.8%	
Expenditure	74,912	319,231	369,233	50,002	0	50,002	86.5%	
Net Income over Expenditure	<u>50,259</u>	<u>57,889</u>	<u>5,000</u>	<u>(52,889)</u>				
Movement to/(from) Gen Reserve	<u>50,259</u>	<u>57,889</u>						