

## Detailed Income &amp; Expenditure by Budget Heading 27/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Full Council</b>								
<u>100</u> <u>Income</u>								
1176 Precept	0	269,330	403,995	134,665			66.7%	
1190 Interest Received	0	248	0	(248)			0.0%	
Income :- Income	<u>0</u>	<u>269,578</u>	<u>403,995</u>	<u>134,417</u>			<u>66.7%</u>	<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>269,578</u>	<u>403,995</u>	<u>134,417</u>				
<u>102</u> <u>Councillors Allowances</u>								
4040 Mayor's Allowance	1,200	1,200	1,500	300		300	80.0%	
4041 Deputy Mayor's Allowance	300	300	500	200		200	60.0%	
4044 Specific Allowances	1,104	1,104	1,500	396		396	73.6%	
4045 Members' Basic Allowance	0	1,444	2,250	806		806	64.2%	
Councillors Allowances :- Indirect Expenditure	<u>2,604</u>	<u>4,048</u>	<u>5,750</u>	<u>1,702</u>	<u>0</u>	<u>1,702</u>	<u>70.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,604)</u>	<u>(4,048)</u>	<u>(5,750)</u>	<u>(1,702)</u>				
<u>103</u> <u>Civic Functions &amp; Twinning</u>								
4200 Civic Functions	544	613	3,500	2,887		2,887	17.5%	
4205 Twinning	0	0	4,000	4,000		4,000	0.0%	
Civic Functions & Twinning :- Indirect Expenditure	<u>544</u>	<u>613</u>	<u>7,500</u>	<u>6,887</u>	<u>0</u>	<u>6,887</u>	<u>8.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(544)</u>	<u>(613)</u>	<u>(7,500)</u>	<u>(6,887)</u>				
<u>105</u> <u>Section 137</u>								
4115 Abergavenny Library	0	57	750	693		693	7.6%	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>57</u>	<u>750</u>	<u>693</u>	<u>0</u>	<u>693</u>	<u>7.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(57)</u>	<u>(750)</u>	<u>(693)</u>				
<u>901</u> <u>Reserves</u>								
9001 earmarked reserves	0	19,233	0	(19,233)		(19,233)	0.0%	
Reserves :- Indirect Expenditure	<u>0</u>	<u>19,233</u>	<u>0</u>	<u>(19,233)</u>	<u>0</u>	<u>(19,233)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(19,233)</u>	<u>0</u>	<u>19,233</u>				
Full Council :- Income	<u>0</u>	<u>269,578</u>	<u>403,995</u>	<u>134,417</u>			<u>66.7%</u>	
Expenditure	<u>3,148</u>	<u>23,951</u>	<u>14,000</u>	<u>(9,951)</u>	<u>0</u>	<u>(9,951)</u>	<u>171.1%</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>(3,148)</u>	<u>245,627</u>						

Environment Committee

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<b>140 Environment Service Provision</b>								
4110 Abergavenny In Bloom	10,319	12,505	23,000	10,495		10,495	54.4%	
4354 Dog Waste Bins	702	4,914	7,300	2,386		2,386	67.3%	
4364 Street Sweeping Manual	36,780	40,780	42,000	1,220		1,220	97.1%	
4365 Toilets General	0	0	40,000	40,000		40,000	0.0%	
4410 Tourist Board	0	7,485	8,000	515		515	93.6%	
4455 CCTV	0	10,037	13,320	3,283		3,283	75.4%	
4456 Impl Action Plan (Env)	0	370	39,000	38,630		38,630	0.9%	
4470 Toilets Sanitary Bins	0	1,708	2,500	792		792	68.3%	
Environment Service Provision :- Indirect Expenditure	<b>47,801</b>	<b>77,799</b>	<b>175,120</b>	<b>97,321</b>	<b>0</b>	<b>97,321</b>	<b>44.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(47,801)</b>	<b>(77,799)</b>	<b>(175,120)</b>	<b>(97,321)</b>				
Environment Committee :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>47,801</b>	<b>77,799</b>	<b>175,120</b>	<b>97,321</b>	<b>0</b>	<b>97,321</b>	<b>44.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(47,801)</b>	<b>(77,799)</b>						
<b>People &amp; Communities</b>								
<b>120 Council Events</b>								
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>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(200)</b>	<b>(1,000)</b>	<b>(800)</b>				
<b>135 People &amp; Comm Service Provisio</b>								
4310 Summer Playscheme	12,000	12,000	17,000	5,000		5,000	70.6%	
4315 Impl Action Plan (P&C)	6,792	6,792	20,000	13,208		13,208	34.0%	
4450 Xmas Lighting & Events	16,226	24,333	22,500	(1,833)		(1,833)	108.1%	
People & Comm Service Provisio :- Indirect Expenditure	<b>35,018</b>	<b>43,125</b>	<b>59,500</b>	<b>16,376</b>	<b>0</b>	<b>16,376</b>	<b>72.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,018)</b>	<b>(43,125)</b>	<b>(59,500)</b>	<b>(16,376)</b>				
People & Communities :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>35,018</b>	<b>43,325</b>	<b>60,500</b>	<b>17,176</b>	<b>0</b>	<b>17,176</b>	<b>71.6%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(35,018)</b>	<b>(43,325)</b>						
<b>Policy &amp; Resources Committee</b>								

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<u>101 Office</u>								
1050 Miscellaneous Income	0	260	0	(260)			0.0%	
Office :- Income	<b>0</b>	<b>260</b>	<b>0</b>	<b>(260)</b>				<b>0</b>
4000 Salaries	2,036	34,832	63,100	28,268		28,268	55.2%	
4010 Training Courses	60	210	1,500	1,290		1,290	14.0%	
4020 Office Consumables	67	362	700	338		338	51.8%	
4021 Travel & Subsistence	0	0	700	700		700	0.0%	
4025 Office IT	55	1,481	1,500	19		19	98.7%	
4030 Society Of Town Clerks	0	0	250	250		250	0.0%	
4031 One Voice Wales	0	0	1,850	1,850		1,850	0.0%	
4061 Insurances	0	1,132	1,200	68		68	94.3%	
4070 Accountancy Fees	450	30	925	895		895	3.2%	
4080 Printing & Stationery	0	1,834	2,000	166		166	91.7%	
Office :- Indirect Expenditure	<b>2,668</b>	<b>39,880</b>	<b>73,725</b>	<b>33,845</b>	<b>0</b>	<b>33,845</b>	<b>54.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,668)</b>	<b>(39,620)</b>	<b>(73,725)</b>	<b>(34,105)</b>				
<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	<b>0</b>	<b>2,800</b>	<b>14,500</b>	<b>11,700</b>	<b>0</b>	<b>11,700</b>	<b>19.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,800)</b>	<b>(14,500)</b>	<b>(11,700)</b>				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	0	2,750	5,000	2,250		2,250	55.0%	
Small Grant Scheme :- Indirect Expenditure	<b>0</b>	<b>2,750</b>	<b>5,000</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>55.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,750)</b>	<b>(5,000)</b>	<b>(2,250)</b>				
<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	4,000	10,000	6,000		6,000	40.0%	
4323 MIND Monmouthshire	0	10,000	10,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	<b>0</b>	<b>46,000</b>	<b>52,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>88.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(46,000)</b>	<b>(52,000)</b>	<b>(6,000)</b>				

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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>
<b>Net Expenditure</b>	<u>0</u>	<u>(2,500)</u>	<u>(27,000)</u>	<u>(24,500)</u>				
Policy & Resources Committee :- Income	0	260	0	(260)			0.0%	
Expenditure	2,668	93,930	172,225	78,295	0	78,295	54.5%	
<b>Movement to/(from) Gen Reserve</b>	<u>(2,668)</u>	<u>(93,670)</u>						
Grand Totals:- Income	0	269,838	403,995	134,157			66.8%	
Expenditure	88,635	239,004	421,845	182,841	0	182,841	56.7%	
<b>Net Income over Expenditure</b>	<u>(88,635)</u>	<u>30,834</u>	<u>(17,850)</u>	<u>(48,684)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(88,635)</u>	<u>30,834</u>						