

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

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Full Council</b>							
<u>100 Income</u>							
1176 Precept	0	134,350	403,050	268,700			33.3%
1190 Interest Received	9	9	850	841			1.0%
Income :- Income	<u>9</u>	<u>134,359</u>	<u>403,900</u>	<u>269,541</u>			<u>33.3%</u>
<b>Net Income</b>	<b><u>9</u></b>	<b><u>134,359</u></b>	<b><u>403,900</u></b>	<b><u>269,541</u></b>			
<u>102 Councillors Allowances</u>							
4040 Mayor's Allowance	900	900	1,500	600		600	60.0%
4041 Deputy Mayor's Allowance	400	400	500	100		100	80.0%
4044 Specific Allowances	601	601	1,500	899		899	40.1%
4045 Members' Basic Allowance	0	1,603	2,250	647		647	71.2%
Councillors Allowances :- Indirect Expenditure	<u>1,901</u>	<u>3,504</u>	<u>5,750</u>	<u>2,246</u>	<u>0</u>	<u>2,246</u>	<u>60.9%</u>
<b>Net Expenditure</b>	<b><u>(1,901)</u></b>	<b><u>(3,504)</u></b>	<b><u>(5,750)</u></b>	<b><u>(2,246)</u></b>			
<u>103 Civic Functions &amp; Twinning</u>							
4200 Civic Functions	169	207	2,500	2,294		2,294	8.3%
Civic Functions & Twinning :- Indirect Expenditure	<u>169</u>	<u>207</u>	<u>2,500</u>	<u>2,294</u>	<u>0</u>	<u>2,294</u>	<u>8.3%</u>
<b>Net Expenditure</b>	<b><u>(169)</u></b>	<b><u>(207)</u></b>	<b><u>(2,500)</u></b>	<b><u>(2,294)</u></b>			
<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>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(750)</u></b>	<b><u>(750)</u></b>			
Full Council :- Income	<u>9</u>	<u>134,359</u>	<u>403,900</u>	<u>269,541</u>			<u>33.3%</u>
Expenditure	<u>2,070</u>	<u>3,710</u>	<u>9,000</u>	<u>5,290</u>	<u>0</u>	<u>5,290</u>	<u>41.2%</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(2,061)</u></b>	<b><u>130,649</u></b>					

**Environment Committee**

<u>140 Environment Service Provision</u>							
1050 Miscellaneous Income	0	6,080	0	(6,080)			0.0%
Environment Service Provision :- Income	<u>0</u>	<u>6,080</u>	<u>0</u>	<u>(6,080)</u>			
4110 Abergavenny In Bloom	4,283	6,606	20,000	13,394		13,394	33.0%

11:51

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4354 Dog Waste Bins	1,561	2,857	7,500	4,644		4,644	38.1%
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	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%
4470 Toilets Sanitary Bins	0	0	1,700	1,700		1,700	0.0%

Environment Service Provision :- Indirect Expenditure	<b>5,843</b>	<b>28,323</b>	<b>193,020</b>	<b>164,697</b>	<b>0</b>	<b>164,697</b>	<b>14.7%</b>
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<b>Net Income over Expenditure</b>	<b>(5,843)</b>	<b>(22,243)</b>	<b>(193,020)</b>	<b>(170,777)</b>			
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6001 plus Transfer from EMR	0	15,011					
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<b>Movement to/(from) Gen Reserve</b>	<b>(5,843)</b>	<b>(7,232)</b>					
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Environment Committee :- Income	0	6,080	0	(6,080)			0.0%
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Expenditure	5,843	28,323	193,020	164,697	0	164,697	14.7%
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<b>Net Income over Expenditure</b>	<b>(5,843)</b>	<b>(22,243)</b>	<b>(193,020)</b>	<b>(170,777)</b>			
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plus Transfer from EMR	0	15,011					
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<b>Movement to/(from) Gen Reserve</b>	<b>(5,843)</b>	<b>(7,232)</b>					
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**People & Communities**120 Council Events

4265 Other Events	0	200	1,000	800		800	20.0%
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Council Events :- Indirect Expenditure	0	200	1,000	800	0	800	20.0%
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<b>Net Expenditure</b>	<b>0</b>	<b>(200)</b>	<b>(1,000)</b>	<b>(800)</b>			
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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	0	6,713	22,500	15,787		15,787	29.8%
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People & Comm Service Provisio :- Indirect Expenditure	0	6,713	44,500	37,787	0	37,787	15.1%
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<b>Net Expenditure</b>	<b>0</b>	<b>(6,713)</b>	<b>(44,500)</b>	<b>(37,787)</b>			
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People & Communities :- Income	0	0	0	0			0.0%
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Expenditure	0	6,913	45,500	38,587	0	38,587	15.2%
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<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(6,913)</b>					
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**Policy & Resources Committee**

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Office</u>							
4000 Salaries	5,486	15,191	63,000	47,809		47,809	24.1%
4010 Training Courses	0	90	500	410		410	18.0%
4020 Office Consumables	185	623	500	(123)		(123)	124.6%
4021 Travel & Subsistance	0	387	500	113		113	77.4%
4025 Office IT	851	851	2,000	1,149		1,149	42.5%
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	30	145	1,000	855		855	14.5%
4080 Printing & Stationery	1,970	1,983	2,000	17		17	99.2%
Office :- Indirect Expenditure	<b>8,521</b>	<b>22,235</b>	<b>72,880</b>	<b>50,645</b>	<b>0</b>	<b>50,645</b>	<b>30.5%</b>
<b>Net Expenditure</b>	<b>(8,521)</b>	<b>(22,235)</b>	<b>(72,880)</b>	<b>(50,645)</b>			
<u>115 Sponsorship of External Events</u>							
4220 Sponsorship of External Events	4,000	4,000	18,500	14,500		14,500	21.6%
Sponsorship of External Events :- Indirect Expenditure	<b>4,000</b>	<b>4,000</b>	<b>18,500</b>	<b>14,500</b>	<b>0</b>	<b>14,500</b>	<b>21.6%</b>
<b>Net Expenditure</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(18,500)</b>	<b>(14,500)</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>			

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Policy & Resources Committee :- Income	0	0	0	0			0.0%
Expenditure	12,521	53,235	156,380	103,145	0	103,145	34.0%
<b>Movement to/(from) Gen Reserve</b>	<b>(12,521)</b>	<b>(53,235)</b>					
Grand Totals:- Income	9	140,439	403,900	263,461			34.8%
Expenditure	20,434	92,182	403,900	311,718	0	311,718	22.8%
<b>Net Income over Expenditure</b>	<b>(20,426)</b>	<b>48,257</b>	<b>0</b>	<b>(48,257)</b>			
plus Transfer from EMR	0	15,011					
<b>Movement to/(from) Gen Reserve</b>	<b>(20,426)</b>	<b>63,268</b>					