

Detailed Income & Expenditure by Budget Heading 04/08/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Full Council							
<u>100 Income</u>							
1176 Precept	0	134,350	403,050	268,700			33.3%
1190 Interest Received	0	9	850	841			1.0%
Income :- Income	0	134,359	403,900	269,541			33.3%
Net Income	0	134,359	403,900	269,541			
<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	0	3,504	5,750	2,246	0	2,246	60.9%
Net Expenditure	0	(3,504)	(5,750)	(2,246)			
<u>103 Civic Functions & Twinning</u>							
4200 Civic Functions	0	207	2,500	2,294		2,294	8.3%
Civic Functions & Twinning :- Indirect Expenditure	0	207	2,500	2,294	0	2,294	8.3%
Net Expenditure	0	(207)	(2,500)	(2,294)			
<u>105 Section 137</u>							
4115 Abergavenny Library	0	0	750	750		750	0.0%
Section 137 :- Indirect Expenditure	0	0	750	750	0	750	0.0%
Net Expenditure	0	0	(750)	(750)			
Full Council :- Income	0	134,359	403,900	269,541			33.3%
Expenditure	0	3,710	9,000	5,290	0	5,290	41.2%
Movement to/(from) Gen Reserve	0	130,649					

Environment Committee

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

Detailed Income & Expenditure by Budget Heading 04/08/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4354 Dog Waste Bins	0	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	3,430	6,860	13,320	6,460		6,460	51.5%
4456 Impl Action Plan (Env)	12,773	27,784	0	(27,784)		(27,784)	0.0%
4470 Toilets Sanitary Bins	1,736	1,736	1,700	(36)		(36)	102.1%
Environment Service Provision :- Indirect Expenditure	17,939	46,263	193,020	146,757	0	146,757	24.0%
Net Income over Expenditure	(17,939)	(40,183)	(193,020)	(152,837)			
6001 plus Transfer from EMR	25,547	40,558					
Movement to/(from) Gen Reserve	7,607	375					

Environment Committee :- Income	0	6,080	0	(6,080)			0.0%
Expenditure	17,939	46,263	193,020	146,757	0	146,757	24.0%
Net Income over Expenditure	(17,939)	(40,183)	(193,020)	(152,837)			
plus Transfer from EMR	25,547	40,558					
Movement to/(from) Gen Reserve	7,607	375					

People & Communities120 Council Events

4265 Other Events	0	200	1,000	800		800	20.0%
Council Events :- Indirect Expenditure	0	200	1,000	800	0	800	20.0%
Net Expenditure	0	(200)	(1,000)	(800)			

135 People & Comm Service Provisio

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	1,950	8,663	22,500	13,837		13,837	38.5%
People & Comm Service Provisio :- Indirect Expenditure	1,950	8,663	44,500	35,837	0	35,837	19.5%
Net Expenditure	(1,950)	(8,663)	(44,500)	(35,837)			

People & Communities :- Income	0	0	0	0			0.0%
Expenditure	1,950	8,663	45,500	36,637	0	36,637	19.5%
Movement to/(from) Gen Reserve	(1,950)	(8,663)					

Policy & Resources Committee

Detailed Income & Expenditure by Budget Heading 04/08/2021

Month No: 4

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	1,841	17,032	63,000	45,968		45,968	27.0%
4010 Training Courses	0	90	500	410		410	18.0%
4020 Office Consumables	15	638	500	(138)		(138)	127.6%
4021 Travel & Subsistance	0	387	500	113		113	77.4%
4025 Office IT	99	949	2,000	1,051		1,051	47.5%
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	5	150	1,000	850		850	15.0%
4080 Printing & Stationery	0	1,983	2,000	17		17	99.2%
Office :- Indirect Expenditure	1,960	24,195	72,880	48,685	0	48,685	33.2%
Net Expenditure	(1,960)	(24,195)	(72,880)	(48,685)			
<u>115 Sponsorship of External Events</u>							
4220 Sponsorship of External Events	0	4,000	18,500	14,500		14,500	21.6%
Sponsorship of External Events :- Indirect Expenditure	0	4,000	18,500	14,500	0	14,500	21.6%
Net Expenditure	0	(4,000)	(18,500)	(14,500)			
<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	0	1,000	5,000	4,000	0	4,000	20.0%
Net Expenditure	0	(1,000)	(5,000)	(4,000)			
<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	0	26,000	52,000	26,000	0	26,000	50.0%
Net Expenditure	0	(26,000)	(52,000)	(26,000)			
<u>130 Larger Grants</u>							
4302 Large Grants	0	0	8,000	8,000		8,000	0.0%
Larger Grants :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%
Net Expenditure	0	0	(8,000)	(8,000)			

Detailed Income & Expenditure by Budget Heading 04/08/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy & Resources Committee :- Income	0	0	0	0			0.0%
Expenditure	1,960	55,195	156,380	101,185	0	101,185	35.3%
Movement to/(from) Gen Reserve	<u>(1,960)</u>	<u>(55,195)</u>					
Grand Totals:- Income	0	140,439	403,900	263,461			34.8%
Expenditure	21,849	114,031	403,900	289,869	0	289,869	28.2%
Net Income over Expenditure	<u>(21,849)</u>	<u>26,408</u>	<u>0</u>	<u>(26,408)</u>			
plus Transfer from EMR	25,547	40,558					
Movement to/(from) Gen Reserve	<u>3,698</u>	<u>66,966</u>					