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## Detailed Income &amp; Expenditure by Budget Heading 05/12/2019

Month No: 8

## Cost Centre Report

	Actual Current Mth	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	0	249,489	374,233	124,744			66.7%	
1190 Interest Received	0	472	0	(472)			0.0%	
Income :- Income	<b>0</b>	<b>249,961</b>	<b>374,233</b>	<b>124,272</b>			<b>66.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>249,961</b>						
<u>101</u> <u>Office</u>								
1050 Miscellaneous Income	0	1,298	0	(1,298)			0.0%	
Office :- Income	<b>0</b>	<b>1,298</b>	<b>0</b>	<b>(1,298)</b>				<b>0</b>
4000 Salaries	4,474	37,188	56,100	18,912		18,912	66.3%	
4010 Training Courses	0	988	1,500	512		512	65.9%	
4020 Office Consumables	136	691	700	9		9	98.7%	
4021 Travel & Subsistence	10	555	700	145		145	79.2%	
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	254	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	271	271	400	129		129	67.6%	
4070 Accountancy Fees	241	1,055	2,250	1,195		1,195	46.9%	
4080 Printing & Stationery	200	1,344	1,500	156		156	89.6%	
4085 Redesign of Website	0	2,400	3,000	600		600	80.0%	
Office :- Indirect Expenditure	<b>5,586</b>	<b>47,321</b>	<b>73,090</b>	<b>25,769</b>	<b>0</b>	<b>25,769</b>	<b>64.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,586)</b>	<b>(46,023)</b>						
<u>102</u> <u>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	0	0	2,000	2,000		2,000	0.0%	
4045 Members' Basic Allowance	0	2,078	2,250	172		172	92.4%	
Councillors Allowances :- Indirect Expenditure	<b>0</b>	<b>4,078</b>	<b>6,250</b>	<b>2,172</b>	<b>0</b>	<b>2,172</b>	<b>65.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(4,078)</b>						
<u>103</u> <u>Civic Functions &amp; Twinning</u>								
1050 Miscellaneous Income	90	120	0	(120)			0.0%	
Civic Functions & Twinning :- Income	<b>90</b>	<b>120</b>	<b>0</b>	<b>(120)</b>				<b>0</b>
4200 Civic Functions	90	2,523	5,500	2,977		2,977	45.9%	

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4205 Twinning	0	6,000	6,000	0		0	100.0%	
Civic Functions & Twinning :- Indirect Expenditure	<b>90</b>	<b>8,523</b>	<b>11,500</b>	<b>2,977</b>	<b>0</b>	<b>2,977</b>	<b>74.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(8,403)</b>						
<u>105 Section 137</u>								
4100 General Grants	0	0	2,000	2,000		2,000	0.0%	
4115 Abergavenny Library	0	484	600	116		116	80.6%	
Section 137 :- Indirect Expenditure	<b>0</b>	<b>484</b>	<b>2,600</b>	<b>2,116</b>	<b>0</b>	<b>2,116</b>	<b>18.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(484)</b>						
<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	<b>0</b>	<b>14,500</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(14,500)</b>						
<u>120 Council Events</u>								
1050 Miscellaneous Income	0	120	0	(120)			0.0%	
Council Events :- Income	<b>0</b>	<b>120</b>	<b>0</b>	<b>(120)</b>				<b>0</b>
4265 Other Events	0	58	500	442		442	11.5%	
4293 Spring/Autumn Events	0	1,320	1,200	(120)		(120)	110.0%	
4294 Christmas Lights Switch On	395	311	500	189		189	62.1%	
Council Events :- Indirect Expenditure	<b>395</b>	<b>1,688</b>	<b>2,200</b>	<b>512</b>	<b>0</b>	<b>512</b>	<b>76.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(395)</b>	<b>(1,568)</b>						
<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	<b>0</b>	<b>2,295</b>	<b>10,000</b>	<b>7,705</b>	<b>0</b>	<b>7,705</b>	<b>23.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,295)</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	8,000	8,000	0		0	100.0%	
4322 Food Festival	0	10,000	10,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(40,000)</b>						

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<b>130 Project, Larger Grants &amp; Other</b>								
1050 Miscellaneous Income	0	450	0	(450)			0.0%	
Project, Larger Grants & Other :- Income	<b>0</b>	<b>450</b>	<b>0</b>	<b>(450)</b>				<b>0</b>
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%	
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	<b>0</b>	<b>14,822</b>	<b>78,182</b>	<b>63,360</b>	<b>0</b>	<b>63,360</b>	<b>19.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(14,372)</b>						
<b>135 Service Provison</b>								
4354 Dog Waste Bins	1,148	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	0	0	59,450	59,450		59,450	0.0%	
4410 Tourist Board	0	0	10,000	10,000		10,000	0.0%	
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	<b>1,148</b>	<b>57,669</b>	<b>130,911</b>	<b>73,242</b>	<b>0</b>	<b>73,242</b>	<b>44.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,148)</b>	<b>(57,669)</b>						
<b>901 Reserves</b>								
9001 earmarked reserves	1,134	52,938	0	(52,938)		(52,938)	0.0%	
Reserves :- Indirect Expenditure	<b>1,134</b>	<b>52,938</b>	<b>0</b>	<b>(52,938)</b>	<b>0</b>	<b>(52,938)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,134)</b>	<b>(52,938)</b>						
<b>Grand Totals:- Income</b>	<b>90</b>	<b>251,949</b>	<b>374,233</b>	<b>122,284</b>			<b>67.3%</b>	
<b>Expenditure</b>	<b>8,352</b>	<b>244,319</b>	<b>369,233</b>	<b>124,914</b>	<b>0</b>	<b>124,914</b>	<b>66.2%</b>	
<b>Net Income over Expenditure</b>	<b>(8,262)</b>	<b>7,630</b>	<b>5,000</b>	<b>(2,630)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(8,262)</b>	<b>7,630</b>						