

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Income</u>							
1176 Precept	0	403,050	403,050	0			100.0%
1190 Interest Received	0	28	850	822			3.3%
Income :- Income	0	403,078	403,900	822			99.8%
Net Income	0	403,078	403,900	822			
<u>101 Office</u>							
4000 Salaries	4,177	37,407	63,000	25,593		25,593	59.4%
4010 Training Courses	0	425	500	75		75	85.0%
4020 Office Consumables	131	1,286	1,300	14		14	98.9%
4021 Travel & Subsistence	0	688	500	(188)		(188)	137.6%
4025 Office IT	99	1,482	1,200	(282)		(282)	123.5%
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	35	1,187	1,200	13		13	98.9%
4070 Accountancy Fees	69	239	1,000	761		761	23.9%
4080 Printing & Stationery	0	2,220	2,000	(220)		(220)	111.0%
Office :- Indirect Expenditure	4,511	46,747	72,880	26,133	0	26,133	64.1%
Net Expenditure	(4,511)	(46,747)	(72,880)	(26,133)			
<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	208	2,073	2,500	427		427	82.9%
Civic Functions & Twinning :- Indirect Expenditure	208	2,073	2,500	427	0	427	82.9%
Net Expenditure	(208)	(2,073)	(2,500)	(427)			
<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)			

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<u>115 Sponsorship of External Events</u>							
4220 Sponsorship of External Events	0	5,800	18,500	12,700		12,700	31.4%
Sponsorship of External Events :- Indirect Expenditure	0	5,800	18,500	12,700	0	12,700	31.4%
Net Expenditure	0	(5,800)	(18,500)	(12,700)			
<u>120 Council Events</u>							
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)			
<u>125 Small Grant Scheme</u>							
4301 Small Grants	0	3,292	5,000	1,708		1,708	65.8%
Small Grant Scheme :- Indirect Expenditure	0	3,292	5,000	1,708	0	1,708	65.8%
Net Expenditure	0	(3,292)	(5,000)	(1,708)			
<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%
4324 Melville Theatre	0	9,000	0	(9,000)		(9,000)	0.0%
Partnership Funding :- Indirect Expenditure	0	35,000	52,000	17,000	0	17,000	67.3%
Net Expenditure	0	(35,000)	(52,000)	(17,000)			
<u>130 Larger Grants</u>							
4302 Large Grants	2,500	17,500	8,000	(9,500)		(9,500)	218.8%
Larger Grants :- Indirect Expenditure	2,500	17,500	8,000	(9,500)	0	(9,500)	218.8%
Net Expenditure	(2,500)	(17,500)	(8,000)	9,500			
<u>135 People & Comm Service Provisio</u>							
4310 Summer Playscheme	12,000	17,000	17,000	0		0	100.0%
4316 Shift Project	0	0	5,000	5,000		5,000	0.0%
4450 Xmas Lighting & Events	1,000	19,874	22,500	2,626		2,626	88.3%
People & Comm Service Provisio :- Indirect Expenditure	13,000	36,874	44,500	7,626	0	7,626	82.9%
Net Expenditure	(13,000)	(36,874)	(44,500)	(7,626)			

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<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	29,960	20,000	(9,960)		(9,960)	149.8%
4354 Dog Waste Bins	1,094	8,763	7,500	(1,263)		(1,263)	116.8%
4355 Town Crew	50,058	50,058	52,500	2,442		2,442	95.3%
4360 Environmental Groups	0	110	5,000	4,890		4,890	2.2%
4364 Street Sweeping Manual	21,100	21,100	42,000	20,900		20,900	50.2%
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	10,290	13,320	3,030		3,030	77.3%
4456 Impl Action Plan (Env)	0	27,784	0	(27,784)		(27,784)	0.0%
4470 Toilets Sanitary Bins	0	1,736	1,700	(36)		(36)	102.1%
Environment Service Provision :- Indirect Expenditure	72,251	150,221	193,020	42,799	0	42,799	77.8%
Net Income over Expenditure	(72,251)	(144,141)	(193,020)	(48,879)			
6001 plus Transfer from EMR	0	40,558					
Movement to/(from) Gen Reserve	(72,251)	(103,583)					
<u>901 Reserves</u>							
9001 earmarked reserves	0	39,972	0	(39,972)		(39,972)	0.0%
Reserves :- Indirect Expenditure	0	39,972	0	(39,972)	0	(39,972)	
Net Expenditure	0	(39,972)	0	39,972			
Grand Totals:- Income	0	409,158	403,900	(5,258)			101.3%
Expenditure	92,470	341,182	403,900	62,718	0	62,718	84.5%
Net Income over Expenditure	(92,470)	67,976	0	(67,976)			
plus Transfer from EMR	0	40,558					
Movement to/(from) Gen Reserve	(92,470)	108,534					