

Detailed Income & Expenditure by Budget Heading 01/12/2022

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1176 Precept	481,680	481,680	0			100.0%	
1190 Interest Received	410	0	(410)			0.0%	
Income :- Income	482,090	481,680	(410)			100.1%	0
Net Income	482,090	481,680	(410)				
<u>101 Office</u>							
4000 Salaries	44,735	65,000	20,265		20,265	68.8%	
4010 Training Courses	1,335	1,500	165		165	89.0%	
4020 Office Consumables	1,154	1,300	146		146	88.8%	
4021 Travel & Subsistence	227	700	473		473	32.5%	
4025 Office IT	1,722	3,000	1,278		1,278	57.4%	
4030 Society Of Town Clerks	296	300	4		4	98.7%	
4031 One Voice Wales	2,996	2,000	(996)		(996)	149.8%	
4061 Insurances	1,161	1,200	39		39	96.8%	
4062 Election accumulated fund	0	2,000	2,000		2,000	0.0%	
4070 Accountancy Fees	1,085	1,000	(85)		(85)	108.5%	
4080 Printing & Stationery	361	2,000	1,639		1,639	18.0%	
Office :- Indirect Expenditure	55,073	80,000	24,927	0	24,927	68.8%	0
Net Expenditure	(55,073)	(80,000)	(24,927)				
<u>102 Councillors Allowances</u>							
4040 Mayor's Allowance	1,267	1,500	233		233	84.5%	
4041 Deputy Mayor's Allowance	400	500	100		100	80.0%	
4044 Specific Allowances	400	1,500	1,100		1,100	26.7%	
4045 Members' Basic Allowance	1,320	2,400	1,080		1,080	55.0%	
Councillors Allowances :- Indirect Expenditure	3,387	5,900	2,513	0	2,513	57.4%	0
Net Expenditure	(3,387)	(5,900)	(2,513)				
<u>103 Civic Functions & Twinning</u>							
4200 Civic Functions	829	3,000	2,171		2,171	27.6%	
Civic Functions & Twinning :- Indirect Expenditure	829	3,000	2,171	0	2,171	27.6%	0
Net Expenditure	(829)	(3,000)	(2,171)				
<u>105 Section 137</u>							
4115 Abergavenny Library	0	750	750		750	0.0%	
Section 137 :- Indirect Expenditure	0	750	750	0	750	0.0%	0
Net Expenditure	0	(750)	(750)				

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<u>115 Sponsorship of External Events</u>							
4220 Sponsorship of External Events	7,300	18,500	11,200		11,200	39.5%	
Sponsorship of External Events :- Indirect Expenditure	<u>7,300</u>	<u>18,500</u>	<u>11,200</u>	<u>0</u>	<u>11,200</u>	<u>39.5%</u>	<u>0</u>
Net Expenditure	<u>(7,300)</u>	<u>(18,500)</u>	<u>(11,200)</u>				
<u>120 Council Events</u>							
4265 Other Events	1,233	1,000	(233)		(233)	123.3%	
Council Events :- Indirect Expenditure	<u>1,233</u>	<u>1,000</u>	<u>(233)</u>	<u>0</u>	<u>(233)</u>	<u>123.3%</u>	<u>0</u>
Net Expenditure	<u>(1,233)</u>	<u>(1,000)</u>	<u>233</u>				
<u>125 Small Grant Scheme</u>							
4301 Small Grants	1,600	10,000	8,400		8,400	16.0%	
Small Grant Scheme :- Indirect Expenditure	<u>1,600</u>	<u>10,000</u>	<u>8,400</u>	<u>0</u>	<u>8,400</u>	<u>16.0%</u>	<u>0</u>
Net Expenditure	<u>(1,600)</u>	<u>(10,000)</u>	<u>(8,400)</u>				
<u>127 Partnership Funding</u>							
4105 Citizens Advice Bureau	0	12,000	12,000		12,000	0.0%	
4320 Abergavenny Community Centre	0	10,000	10,000		10,000	0.0%	
4321 ACE	0	10,000	10,000		10,000	0.0%	
4322 Food Festival	2,000	10,000	8,000		8,000	20.0%	
4323 MIND Monmouthshire	10,000	10,000	0		0	100.0%	
4324 Melville Theatre	13,600	24,800	11,200		11,200	54.8%	
4325 Borough Theatre Collaboration	5,000	0	(5,000)		(5,000)	0.0%	
Partnership Funding :- Indirect Expenditure	<u>30,600</u>	<u>76,800</u>	<u>46,200</u>	<u>0</u>	<u>46,200</u>	<u>39.8%</u>	<u>0</u>
Net Expenditure	<u>(30,600)</u>	<u>(76,800)</u>	<u>(46,200)</u>				
<u>130 Larger Grants</u>							
4302 Large Grants	5,000	8,000	3,000		3,000	62.5%	
Larger Grants :- Indirect Expenditure	<u>5,000</u>	<u>8,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>62.5%</u>	<u>0</u>
Net Expenditure	<u>(5,000)</u>	<u>(8,000)</u>	<u>(3,000)</u>				
<u>135 People & Comm Service Provisio</u>							
4310 Summer Playscheme	0	17,000	17,000		17,000	0.0%	
4316 Shift Project	0	5,000	5,000		5,000	0.0%	
4450 Xmas Lighting & Events	16,209	24,000	7,792		7,792	67.5%	
People & Comm Service Provisio :- Indirect Expenditure	<u>16,209</u>	<u>46,000</u>	<u>29,792</u>	<u>0</u>	<u>29,792</u>	<u>35.2%</u>	<u>0</u>
Net Expenditure	<u>(16,209)</u>	<u>(46,000)</u>	<u>(29,792)</u>				

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<u>140 Environment Service Provision</u>							
4110 Abergavenny In Bloom	25,732	25,000	(732)		(732)	102.9%	
4354 Dog Waste Bins	9,575	15,000	5,426		5,426	63.8%	
4355 Town Crew	72,906	105,000	32,094		32,094	69.4%	
4360 Environmental Groups	2,918	5,000	2,082		2,082	58.4%	
4365 Toilets General	1,708	41,000	39,292		39,292	4.2%	
4410 Tourist Board	0	1,000	1,000		1,000	0.0%	
4455 CCTV	10,290	15,000	4,710		4,710	68.6%	
4456 Impl Action Plan (Env)	6,381	22,030	15,649		15,649	29.0%	
4470 Toilets Sanitary Bins	0	2,700	2,700		2,700	0.0%	
Environment Service Provision :- Indirect Expenditure	<u>129,510</u>	<u>231,730</u>	<u>102,220</u>	<u>0</u>	<u>102,220</u>	<u>55.9%</u>	<u>0</u>
Net Expenditure	<u>(129,510)</u>	<u>(231,730)</u>	<u>(102,220)</u>				
Grand Totals:- Income	482,090	481,680	(410)			100.1%	
Expenditure	250,741	481,680	230,939	0	230,939	52.1%	
Net Income over Expenditure	<u>231,349</u>	<u>0</u>	<u>(231,349)</u>				
Movement to/(from) Gen Reserve	<u>231,349</u>						