

Detailed Income & Expenditure by Budget Heading 01/09/2023

Month No: 6

Cost Centre Report

	Actual Last Year	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	481,680	358,058	537,086	179,028			66.7%	
1190 Interest Received	1,051	1,919	0	(1,919)			0.0%	
Income :- Income	482,731	359,977	537,086	177,109			67.0%	0
Net Income	482,731	359,977	537,086	177,109				
<u>101</u> <u>Office</u>								
4000 Salaries	58,770	28,646	75,000	46,354		46,354	38.2%	
4010 Training Courses	1,476	1,096	1,500	404		404	73.1%	
4015 Welsh Translation Fees	0	0	500	500		500	0.0%	
4020 Office Consumables	1,668	1,144	1,500	356		356	76.3%	
4021 Travel & Subsistence	329	178	750	572		572	23.7%	
4025 Office IT	3,745	8,590	1,500	(7,090)		(7,090)	572.7%	5,500
4030 Society Of Town Clerks	0	296	600	304		304	49.3%	
4031 One Voice Wales	2,996	2,144	2,250	106		106	95.3%	
4061 Insurances	1,010	1,267	1,500	233		233	84.5%	
4062 Election accumulated fund	0	0	6,000	6,000		6,000	0.0%	
4070 Accountancy Fees	3,156	545	2,000	1,455		1,455	27.3%	
4080 Printing & Stationery	2,859	359	3,000	2,641		2,641	12.0%	
Office :- Indirect Expenditure	76,011	44,265	96,100	51,835	0	51,835	46.1%	5,500
Net Expenditure	(76,011)	(44,265)	(96,100)	(51,835)				
6001 plus Transfer from EMR	0	5,500						
Movement to/(from) Gen Reserve	(76,011)	(38,765)						
<u>102</u> <u>Councillors Allowances</u>								
4040 Mayor's Allowance	1,267	1,200	1,500	300		300	80.0%	
4041 Deputy Mayor's Allowance	400	300	500	200		200	60.0%	
4044 Specific Allowances	400	0	1,500	1,500		1,500	0.0%	
4045 Members' Basic Allowance	1,320	0	3,536	3,536		3,536	0.0%	
Councillors Allowances :- Indirect Expenditure	3,387	1,500	7,036	5,536	0	5,536	21.3%	0
Net Expenditure	(3,387)	(1,500)	(7,036)	(5,536)				
<u>103</u> <u>Civic Functions & Twinning</u>								
4200 Civic Functions	958	1,861	3,000	1,139		1,139	62.0%	
Civic Functions & Twinning :- Indirect Expenditure	958	1,861	3,000	1,139	0	1,139	62.0%	0
Net Expenditure	(958)	(1,861)	(3,000)	(1,139)				

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<u>105 Section 137</u>								
4115 Abergavenny Library	0	192	750	558		558	25.6%	
Section 137 :- Indirect Expenditure	0	192	750	558	0	558	25.6%	0
Net Expenditure	0	(192)	(750)	(558)				
<u>115 Sponsorship of External Events</u>								
4220 Sponsorship of External Events	9,600	4,000	15,000	11,000		11,000	26.7%	
Sponsorship of External Events :- Indirect Expenditure	9,600	4,000	15,000	11,000	0	11,000	26.7%	0
Net Expenditure	(9,600)	(4,000)	(15,000)	(11,000)				
<u>120 Council Events</u>								
1050 Miscellaneous Income	600	120	0	(120)			0.0%	
Council Events :- Income	600	120	0	(120)				0
4265 Other Events	2,533	(1,000)	5,000	6,000		6,000	(20.0%)	
Council Events :- Indirect Expenditure	2,533	(1,000)	5,000	6,000	0	6,000	(20.0%)	0
Net Income over Expenditure	(1,933)	1,120	(5,000)	(6,120)				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	3,600	2,723	10,000	7,277		7,277	27.2%	
Small Grant Scheme :- Indirect Expenditure	3,600	2,723	10,000	7,277	0	7,277	27.2%	0
Net Expenditure	(3,600)	(2,723)	(10,000)	(7,277)				
<u>127 Partnership Funding</u>								
4105 Citizens Advice Bureau	12,000	0	14,000	14,000		14,000	0.0%	
4320 Abergavenny Community Centre	10,000	0	10,000	10,000		10,000	0.0%	
4321 ACE	10,000	0	10,000	10,000		10,000	0.0%	
4322 Food Festival	2,000	0	10,000	10,000		10,000	0.0%	
4323 MIND Monmouthshire	10,000	0	10,000	10,000		10,000	0.0%	
4324 Melville Theatre	31,800	0	13,000	13,000		13,000	0.0%	
4325 Borough Theatre Collaboration	10,000	5,000	10,000	5,000		5,000	50.0%	
4326 ADTA Cooperation Agreement	0	3,000	3,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	85,800	8,000	80,000	72,000	0	72,000	10.0%	0
Net Expenditure	(85,800)	(8,000)	(80,000)	(72,000)				

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130 Larger Grants								
4302 Large Grants	7,000	0	8,000	8,000		8,000	0.0%	
4310 Summer Playscheme	0	0	20,000	20,000		20,000	0.0%	
Larger Grants :- Indirect Expenditure	7,000	0	28,000	28,000	0	28,000	0.0%	0
Net Expenditure	(7,000)	0	(28,000)	(28,000)				
135 People & Comm Service Provisio								
4310 Summer Playscheme	12,000	0	0	0		0	0.0%	
4316 Shift Project	0	0	5,000	5,000		5,000	0.0%	
4450 Xmas Lighting & Events	22,382	5,861	20,000	14,139		14,139	29.3%	
People & Comm Service Provisio :- Indirect Expenditure	34,382	5,861	25,000	19,139	0	19,139	23.4%	0
Net Expenditure	(34,382)	(5,861)	(25,000)	(19,139)				
140 Environment Service Provision								
4110 Abergavenny In Bloom	25,777	27,512	30,000	2,488		2,488	91.7%	20,461
4354 Dog Waste Bins	12,786	7,016	17,500	10,484		10,484	40.1%	
4355 Town Crew	104,769	56,440	115,500	59,060		59,060	48.9%	
4360 Environmental Groups	3,050	3,018	5,000	1,982		1,982	60.4%	
4365 Toilets General	92,508	0	55,000	55,000		55,000	0.0%	37,500
4410 Tourist Board	10,000	0	10,000	10,000		10,000	0.0%	
4455 CCTV	13,720	7,206	16,500	9,294		9,294	43.7%	
4456 Impl Action Plan (Env)	9,967	867	15,000	14,133		14,133	5.8%	
4470 Toilets Sanitary Bins	0	1,829	2,700	871		871	67.7%	
Environment Service Provision :- Indirect Expenditure	272,577	103,889	267,200	163,311	0	163,311	38.9%	57,961
Net Expenditure	(272,577)	(103,889)	(267,200)	(163,311)				
6001 plus Transfer from EMR	45,000	57,961						
Movement to/(from) Gen Reserve	(227,577)	(45,928)						
Grand Totals:- Income	483,331	360,097	537,086	176,989			67.0%	
Expenditure	495,848	171,292	537,086	365,794	0	365,794	31.9%	
Net Income over Expenditure	(12,517)	188,805	0	(188,805)				
plus Transfer from EMR	45,000	63,461						
Movement to/(from) Gen Reserve	32,483	252,266						