

Detailed Income & Expenditure by Budget Heading 01/12/2023

Month No: 9

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	537,087	537,086	(1)			100.0%	
1190 Interest Received	1,051	3,598	0	(3,598)			0.0%	
Income :- Income	482,731	540,685	537,086	(3,599)			100.7%	0
Net Income	482,731	540,685	537,086	(3,599)				
<u>101</u> <u>Office</u>								
4000 Salaries	58,770	51,922	75,000	23,078		23,078	69.2%	
4010 Training Courses	1,476	1,120	1,500	380		380	74.7%	
4015 Welsh Translation Fees	0	0	500	500		500	0.0%	
4020 Office Consumables	1,668	1,415	1,500	85		85	94.3%	
4021 Travel & Subsistence	329	381	750	369		369	50.8%	
4025 Office IT	3,745	10,485	1,500	(8,985)		(8,985)	699.0%	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	1,360	2,000	640		640	68.0%	
4080 Printing & Stationery	2,859	555	3,000	2,445		2,445	18.5%	
Office :- Indirect Expenditure	76,011	70,945	96,100	25,155	0	25,155	73.8%	5,500
Net Expenditure	(76,011)	(70,945)	(96,100)	(25,155)				
6001 plus Transfer from EMR	0	5,500						
Movement to/(from) Gen Reserve	(76,011)	(65,445)						
<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	2,132	3,536	1,404		1,404	60.3%	
Councillors Allowances :- Indirect Expenditure	3,387	3,632	7,036	3,404	0	3,404	51.6%	0
Net Expenditure	(3,387)	(3,632)	(7,036)	(3,404)				
<u>103</u> <u>Civic Functions & Twinning</u>								
4200 Civic Functions	958	2,118	3,000	882		882	70.6%	
Civic Functions & Twinning :- Indirect Expenditure	958	2,118	3,000	882	0	882	70.6%	0
Net Expenditure	(958)	(2,118)	(3,000)	(882)				

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<u>105 Section 137</u>								
4115 Abergavenny Library	0	377	750	373		373	50.2%	
Section 137 :- Indirect Expenditure	0	377	750	373	0	373	50.2%	0
Net Expenditure	0	(377)	(750)	(373)				
<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	2,625	0	(2,625)			0.0%	
Council Events :- Income	600	2,625	0	(2,625)				0
4265 Other Events	2,533	(624)	5,000	5,624		5,624	(12.5%)	
Council Events :- Indirect Expenditure	2,533	(624)	5,000	5,624	0	5,624	(12.5%)	0
Net Income over Expenditure	(1,933)	3,249	(5,000)	(8,249)				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	3,600	6,973	10,000	3,027		3,027	69.7%	
Small Grant Scheme :- Indirect Expenditure	3,600	6,973	10,000	3,027	0	3,027	69.7%	0
Net Expenditure	(3,600)	(6,973)	(10,000)	(3,027)				
<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	10,000	10,000	0		0	100.0%	
4323 MIND Monmouthshire	10,000	0	10,000	10,000		10,000	0.0%	
4324 Melville Theatre	31,800	13,000	13,000	0		0	100.0%	
4325 Borough Theatre Collaboration	10,000	10,000	10,000	0		0	100.0%	
4326 ADTA Cooperation Agreement	0	3,000	3,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	85,800	36,000	80,000	44,000	0	44,000	45.0%	0
Net Expenditure	(85,800)	(36,000)	(80,000)	(44,000)				

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<u>130 Larger Grants</u>								
4302 Large Grants	7,000	0	8,000	8,000		8,000	0.0%	
Larger Grants :- Indirect Expenditure	7,000	0	8,000	8,000	0	8,000	0.0%	0
Net Expenditure	(7,000)	0	(8,000)	(8,000)				
<u>135 People & Comm Service Provisio</u>								
4310 Summer Playscheme	12,000	20,000	20,000	0		0	100.0%	
4316 Shift Project	0	0	5,000	5,000		5,000	0.0%	
4450 Xmas Lighting & Events	22,382	20,239	20,000	(239)		(239)	101.2%	
People & Comm Service Provisio :- Indirect Expenditure	34,382	40,239	45,000	4,761	0	4,761	89.4%	0
Net Expenditure	(34,382)	(40,239)	(45,000)	(4,761)				
<u>140 Environment Service Provision</u>								
4110 Abergavenny In Bloom	25,777	54,800	30,000	(24,800)		(24,800)	182.7%	29,429
4354 Dog Waste Bins	12,786	10,474	17,500	7,026		7,026	59.9%	
4355 Town Crew	104,769	75,262	115,500	40,238		40,238	65.2%	
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	10,809	16,500	5,691		5,691	65.5%	
4456 Impl Action Plan (Env)	9,967	5,067	15,000	9,933		9,933	33.8%	
4470 Toilets Sanitary Bins	0	1,829	2,700	871		871	67.7%	
Environment Service Provision :- Indirect Expenditure	272,577	161,259	267,200	105,941	0	105,941	60.4%	66,929
Net Expenditure	(272,577)	(161,259)	(267,200)	(105,941)				
6001 plus Transfer from EMR	45,000	66,929						
Movement to/(from) Gen Reserve	(227,577)	(94,330)						
Grand Totals:- Income	483,331	543,310	537,086	(6,224)			101.2%	
Expenditure	495,848	324,919	537,086	212,167	0	212,167	60.5%	
Net Income over Expenditure	(12,517)	218,392	0	(218,392)				
plus Transfer from EMR	45,000	72,429						
Movement to/(from) Gen Reserve	32,483	290,821						