

## Detailed Income &amp; Expenditure by Budget Heading 01/11/2023

Month No: 8

## 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	<b>482,731</b>	<b>359,977</b>	<b>537,086</b>	<b>177,109</b>			<b>67.0%</b>	<b>0</b>
<b>Net Income</b>	<b>482,731</b>	<b>359,977</b>	<b>537,086</b>	<b>177,109</b>				
<u>101</u> <u>Office</u>								
4000 Salaries	58,770	44,392	75,000	30,608		30,608	59.2%	
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	1,347	1,500	153		153	89.8%	
4021 Travel & Subsistence	329	381	750	369		369	50.8%	
4025 Office IT	3,745	10,285	1,500	(8,785)		(8,785)	685.7%	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	1,055	2,000	945		945	52.8%	
4080 Printing & Stationery	2,859	555	3,000	2,445		2,445	18.5%	
Office :- Indirect Expenditure	<b>76,011</b>	<b>62,841</b>	<b>96,100</b>	<b>33,259</b>	<b>0</b>	<b>33,259</b>	<b>65.4%</b>	<b>5,500</b>
<b>Net Expenditure</b>	<b>(76,011)</b>	<b>(62,841)</b>	<b>(96,100)</b>	<b>(33,259)</b>				
6001 plus Transfer from EMR	0	5,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(76,011)</b>	<b>(57,341)</b>						
<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	<b>3,387</b>	<b>3,632</b>	<b>7,036</b>	<b>3,404</b>	<b>0</b>	<b>3,404</b>	<b>51.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,387)</b>	<b>(3,632)</b>	<b>(7,036)</b>	<b>(3,404)</b>				
<u>103</u> <u>Civic Functions &amp; Twinning</u>								
4200 Civic Functions	958	2,015	3,000	985		985	67.2%	
Civic Functions & Twinning :- Indirect Expenditure	<b>958</b>	<b>2,015</b>	<b>3,000</b>	<b>985</b>	<b>0</b>	<b>985</b>	<b>67.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(958)</b>	<b>(2,015)</b>	<b>(3,000)</b>	<b>(985)</b>				

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<u>105 Section 137</u>								
4115 Abergavenny Library	0	320	750	430		430	42.7%	
Section 137 :- Indirect Expenditure	<b>0</b>	<b>320</b>	<b>750</b>	<b>430</b>	<b>0</b>	<b>430</b>	<b>42.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(320)</b>	<b>(750)</b>	<b>(430)</b>				
<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	<b>9,600</b>	<b>4,000</b>	<b>15,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>26.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,600)</b>	<b>(4,000)</b>	<b>(15,000)</b>	<b>(11,000)</b>				
<u>120 Council Events</u>								
1050 Miscellaneous Income	600	1,610	0	(1,610)			0.0%	
Council Events :- Income	<b>600</b>	<b>1,610</b>	<b>0</b>	<b>(1,610)</b>				<b>0</b>
4265 Other Events	2,533	(736)	5,000	5,736		5,736	(14.7%)	
Council Events :- Indirect Expenditure	<b>2,533</b>	<b>(736)</b>	<b>5,000</b>	<b>5,736</b>	<b>0</b>	<b>5,736</b>	<b>(14.7%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,933)</b>	<b>2,346</b>	<b>(5,000)</b>	<b>(7,346)</b>				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	3,600	3,723	10,000	6,277		6,277	37.2%	
Small Grant Scheme :- Indirect Expenditure	<b>3,600</b>	<b>3,723</b>	<b>10,000</b>	<b>6,277</b>	<b>0</b>	<b>6,277</b>	<b>37.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,600)</b>	<b>(3,723)</b>	<b>(10,000)</b>	<b>(6,277)</b>				
<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	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	<b>85,800</b>	<b>18,000</b>	<b>80,000</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>22.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(85,800)</b>	<b>(18,000)</b>	<b>(80,000)</b>	<b>(62,000)</b>				

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<b>130 Larger Grants</b>								
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	<b>7,000</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,000)</b>	<b>0</b>	<b>(28,000)</b>	<b>(28,000)</b>				
<b>135 People &amp; Comm Service Provisio</b>								
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	13,401	20,000	6,599		6,599	67.0%	
People & Comm Service Provisio :- Indirect Expenditure	<b>34,382</b>	<b>13,401</b>	<b>25,000</b>	<b>11,599</b>	<b>0</b>	<b>11,599</b>	<b>53.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,382)</b>	<b>(13,401)</b>	<b>(25,000)</b>	<b>(11,599)</b>				
<b>140 Environment Service Provision</b>								
4110 Abergavenny In Bloom	25,777	50,634	30,000	(20,634)		(20,634)	168.8%	29,429
4354 Dog Waste Bins	12,786	9,410	17,500	8,090		8,090	53.8%	
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	<b>272,577</b>	<b>156,029</b>	<b>267,200</b>	<b>111,171</b>	<b>0</b>	<b>111,171</b>	<b>58.4%</b>	<b>66,929</b>
<b>Net Expenditure</b>	<b>(272,577)</b>	<b>(156,029)</b>	<b>(267,200)</b>	<b>(111,171)</b>				
6001 plus Transfer from EMR	45,000	66,929						
<b>Movement to/(from) Gen Reserve</b>	<b>(227,577)</b>	<b>(89,100)</b>						
<b>Grand Totals:- Income</b>	<b>483,331</b>	<b>361,587</b>	<b>537,086</b>	<b>175,499</b>			<b>67.3%</b>	
<b>Expenditure</b>	<b>495,848</b>	<b>263,226</b>	<b>537,086</b>	<b>273,860</b>	<b>0</b>	<b>273,860</b>	<b>49.0%</b>	
<b>Net Income over Expenditure</b>	<b>(12,517)</b>	<b>98,362</b>	<b>0</b>	<b>(98,362)</b>				
plus Transfer from EMR	45,000	72,429						
<b>Movement to/(from) Gen Reserve</b>	<b>32,483</b>	<b>170,791</b>						