

Detailed Income & Expenditure by Budget Heading 27/03/2024

Month No: 12

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	5,321	0	(5,321)			0.0%	
Income :- Income	482,731	542,408	537,086	(5,322)			101.0%	0
Net Income	482,731	542,408	537,086	(5,322)				
<u>101</u> <u>Office</u>								
4000 Salaries	58,770	72,857	75,000	2,143		2,143	97.1%	
4010 Training Courses	1,476	1,629	1,500	(129)		(129)	108.6%	
4015 Welsh Translation Fees	0	350	500	150		150	70.0%	
4020 Office Consumables	1,668	2,363	1,500	(863)		(863)	157.5%	
4021 Travel & Subsistence	329	520	750	230		230	69.4%	
4025 Office IT	3,745	13,304	1,500	(11,804)		(11,804)	886.9%	5,500
4030 Society Of Town Clerks	0	644	600	(44)		(44)	107.3%	
4031 One Voice Wales	2,996	2,144	2,250	106		106	95.3%	
4061 Insurances	1,010	1,302	1,500	198		198	86.8%	
4062 Election accumulated fund	0	0	6,000	6,000		6,000	0.0%	
4070 Accountancy Fees	3,156	1,420	2,000	580		580	71.0%	
4080 Printing & Stationery	2,859	3,123	3,000	(123)		(123)	104.1%	
Office :- Indirect Expenditure	76,011	99,656	96,100	(3,556)	0	(3,556)	103.7%	5,500
Net Expenditure	(76,011)	(99,656)	(96,100)	3,556				
6001 plus Transfer from EMR	0	5,500						
Movement to/(from) Gen Reserve	(76,011)	(94,156)						
<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	2,551	3,000	449		449	85.0%	
Civic Functions & Twinning :- Indirect Expenditure	958	2,551	3,000	449	0	449	85.0%	0
Net Expenditure	(958)	(2,551)	(3,000)	(449)				

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<u>105 Section 137</u>								
4115 Abergavenny Library	0	629	750	121		121	83.9%	
Section 137 :- Indirect Expenditure	0	629	750	121	0	121	83.9%	0
Net Expenditure	0	(629)	(750)	(121)				
<u>115 Sponsorship of External Events</u>								
4220 Sponsorship of External Events	9,600	14,000	15,000	1,000		1,000	93.3%	
Sponsorship of External Events :- Indirect Expenditure	9,600	14,000	15,000	1,000	0	1,000	93.3%	0
Net Expenditure	(9,600)	(14,000)	(15,000)	(1,000)				
<u>120 Council Events</u>								
1050 Miscellaneous Income	600	4,095	0	(4,095)			0.0%	
Council Events :- Income	600	4,095	0	(4,095)				0
4265 Other Events	2,533	633	5,000	4,367		4,367	12.7%	
Council Events :- Indirect Expenditure	2,533	633	5,000	4,367	0	4,367	12.7%	0
Net Income over Expenditure	(1,933)	3,462	(5,000)	(8,462)				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	3,600	8,141	10,000	1,859		1,859	81.4%	
Small Grant Scheme :- Indirect Expenditure	3,600	8,141	10,000	1,859	0	1,859	81.4%	0
Net Expenditure	(3,600)	(8,141)	(10,000)	(1,859)				
<u>127 Partnership Funding</u>								
4105 Citizens Advice Bureau	12,000	14,000	14,000	0		0	100.0%	
4320 Abergavenny Community Centre	10,000	10,000	10,000	0		0	100.0%	
4321 ACE	10,000	10,000	10,000	0		0	100.0%	
4322 Food Festival	2,000	10,000	10,000	0		0	100.0%	
4323 MIND Monmouthshire	10,000	10,000	10,000	0		0	100.0%	
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	80,000	80,000	0	0	0	100.0%	0
Net Expenditure	(85,800)	(80,000)	(80,000)	0				

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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	5,000	5,000	0		0	100.0%	
4450 Xmas Lighting & Events	22,382	20,239	20,000	(239)		(239)	101.2%	
People & Comm Service Provisio :- Indirect Expenditure	34,382	45,239	45,000	(239)	0	(239)	100.5%	0
Net Expenditure	(34,382)	(45,239)	(45,000)	239				
<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	13,932	17,500	3,568		3,568	79.6%	
4355 Town Crew	104,769	114,430	115,500	1,070		1,070	99.1%	
4360 Environmental Groups	3,050	3,314	5,000	1,686		1,686	66.3%	
4365 Toilets General	92,508	45,820	55,000	9,180		9,180	83.3%	37,500
4410 Tourist Board	10,000	10,000	10,000	0		0	100.0%	
4455 CCTV	13,720	14,412	16,500	2,088		2,088	87.3%	
4456 Impl Action Plan (Env)	9,967	8,177	15,000	6,823		6,823	54.5%	
4470 Toilets Sanitary Bins	0	1,829	2,700	871		871	67.7%	
Environment Service Provision :- Indirect Expenditure	272,577	266,713	267,200	487	0	487	99.8%	66,929
Net Expenditure	(272,577)	(266,713)	(267,200)	(487)				
6001 plus Transfer from EMR	45,000	66,929						
Movement to/(from) Gen Reserve	(227,577)	(199,784)						
Grand Totals:- Income	483,331	546,503	537,086	(9,417)			101.8%	
Expenditure	495,848	521,195	537,086	15,891	0	15,891	97.0%	
Net Income over Expenditure	(12,517)	25,308	0	(25,308)				
plus Transfer from EMR	45,000	72,429						
Movement to/(from) Gen Reserve	32,483	97,738						