

Detailed Income & Expenditure by Budget Heading 01/04/2024

Month No: 1

Cost Centre Report

	Actual Current Mth	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	198,046	198,046	0	(198,046)			0.0%	
Income :- Income	198,046	198,046	0	(198,046)				0
Net Income	198,046	198,046	0	(198,046)				
<u>101 Office</u>								
4000 Salaries	7,481	7,481	80,000	72,519		72,519	9.4%	
4010 Training Courses	0	0	1,500	1,500		1,500	0.0%	
4015 Welsh Translation Fees	0	0	500	500		500	0.0%	
4020 Office Consumables	14	14	1,750	1,736		1,736	0.8%	
4021 Travel & Subsistance	0	0	750	750		750	0.0%	
4025 Office IT	284	284	2,000	1,716		1,716	14.2%	
4027 Website and Social Media Manag	0	0	18,000	18,000		18,000	0.0%	
4030 Society Of Town Clerks	348	348	600	252		252	58.0%	
4031 One Voice Wales	0	0	2,250	2,250		2,250	0.0%	
4061 Insurances	186	186	1,500	1,314		1,314	12.4%	
4062 Election accumulated fund	0	0	4,000	4,000		4,000	0.0%	
4070 Accountancy Fees	(1,768)	(1,768)	3,500	5,268		5,268	(50.5%)	
4080 Printing & Stationery	14	14	3,000	2,986		2,986	0.5%	
Office :- Indirect Expenditure	6,558	6,558	119,350	112,792	0	112,792	5.5%	0
Net Expenditure	(6,558)	(6,558)	(119,350)	(112,792)				
<u>102 Councillors Allowances</u>								
4040 Mayor's Allowance	0	0	1,500	1,500		1,500	0.0%	
4041 Deputy Mayor's Allowance	0	0	500	500		500	0.0%	
4044 Specific Allowances	0	0	1,500	1,500		1,500	0.0%	
4045 Members' Basic Allowance	0	0	3,536	3,536		3,536	0.0%	
Councillors Allowances :- Indirect Expenditure	0	0	7,036	7,036	0	7,036	0.0%	0
Net Expenditure	0	0	(7,036)	(7,036)				
<u>103 Civic Functions & Twinning</u>								
4200 Civic Functions	0	0	3,500	3,500		3,500	0.0%	
Civic Functions & Twinning :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Net Expenditure	0	0	(3,500)	(3,500)				

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<u>105 Section 137</u>								
4115 Abergavenny Library	0	0	750	750		750	0.0%	
Section 137 :- Indirect Expenditure	0	0	750	750	0	750	0.0%	0
Net Expenditure	0	0	(750)	(750)				
<u>120 Council Events</u>								
1050 Miscellaneous Income	440	440	0	(440)			0.0%	
Council Events :- Income	440	440	0	(440)				0
4265 Other Events	0	0	5,000	5,000		5,000	0.0%	
Council Events :- Indirect Expenditure	0	0	5,000	5,000	0	5,000		0
Net Income over Expenditure	440	440	(5,000)	(5,440)				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	0	0	10,000	10,000		10,000	0.0%	
Small Grant Scheme :- Indirect Expenditure	0	0	10,000	10,000	0	10,000		0
Net Expenditure	0	0	(10,000)	(10,000)				
<u>127 Partnership Funding</u>								
4105 Citizens Advice Bureau	0	0	16,000	16,000		16,000	0.0%	
4320 Abergavenny Community Centre	0	0	10,000	10,000		10,000	0.0%	
4321 ACE	0	0	10,000	10,000		10,000	0.0%	
4322 Food Festival	0	0	10,000	10,000		10,000	0.0%	
4323 MIND Monmouthshire	0	0	15,000	15,000		15,000	0.0%	
4324 Melville Theatre	0	0	10,000	10,000		10,000	0.0%	
4325 Borough Theatre Collaboration	0	0	10,000	10,000		10,000	0.0%	
4326 ADTA Cooperation Agreement	0	0	3,000	3,000		3,000	0.0%	
4327 Black Mountain Jazz	0	0	4,000	4,000		4,000	0.0%	
4328 7Corners	0	0	10,000	10,000		10,000	0.0%	
Partnership Funding :- Indirect Expenditure	0	0	98,000	98,000	0	98,000		0
Net Expenditure	0	0	(98,000)	(98,000)				
<u>130 Larger Grants</u>								
4302 Large Grants	0	0	4,000	4,000		4,000	0.0%	
Larger Grants :- Indirect Expenditure	0	0	4,000	4,000	0	4,000		0
Net Expenditure	0	0	(4,000)	(4,000)				

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<u>135 People & Comm Service Provisio</u>								
4310 Summer Playscheme	0	0	20,000	20,000		20,000	0.0%	
4316 Shift Project	0	0	5,000	5,000		5,000	0.0%	
4450 Xmas Lighting & Events	0	0	18,000	18,000		18,000	0.0%	
People & Comm Service Provisio :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>43,000</u>	<u>43,000</u>	<u>0</u>	<u>43,000</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(43,000)</u>	<u>(43,000)</u>				
<u>140 Environment Service Provision</u>								
4110 Abergavenny In Bloom	0	0	32,500	32,500		32,500	0.0%	
4354 Dog Waste Bins	0	0	17,500	17,500		17,500	0.0%	
4355 Town Crew	0	0	150,000	150,000		150,000	0.0%	
4360 Environmental Groups	165	165	5,000	4,835		4,835	3.3%	
4365 Toilets General	0	0	55,000	55,000		55,000	0.0%	
4410 Tourist Board	0	0	15,000	15,000		15,000	0.0%	
4455 CCTV	0	0	16,500	16,500		16,500	0.0%	
4456 Impl Action Plan (Env)	0	0	10,000	10,000		10,000	0.0%	
4470 Toilets Sanitary Bins	0	0	2,000	2,000		2,000	0.0%	
Environment Service Provision :- Indirect Expenditure	<u>165</u>	<u>165</u>	<u>303,500</u>	<u>303,335</u>	<u>0</u>	<u>303,335</u>	<u>0.1%</u>	<u>0</u>
Net Expenditure	<u>(165)</u>	<u>(165)</u>	<u>(303,500)</u>	<u>(303,335)</u>				
Grand Totals:- Income	198,486	198,486	0	(198,486)			0.0%	
Expenditure	6,723	6,723	594,136	587,413	0	587,413	1.1%	
Net Income over Expenditure	<u>191,763</u>	<u>191,763</u>	<u>(594,136)</u>	<u>(785,899)</u>				
Movement to/(from) Gen Reserve	<u>191,763</u>	<u>191,763</u>						