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## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 7

## 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</u> <u>Income</u>								
1176 Precept	0	396,091	0	(396,091)			0.0%	
1190 Interest Received	0	3,039	0	(3,039)			0.0%	
Income :- Income	<b>0</b>	<b>399,130</b>	<b>0</b>	<b>(399,130)</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>399,130</b>	<b>0</b>	<b>(399,130)</b>				
<u>101</u> <u>Office</u>								
4000 Salaries	8,281	54,305	80,000	25,695		25,695	67.9%	
4010 Training Courses	229	309	1,500	1,191		1,191	20.6%	
4015 Welsh Translation Fees	0	0	500	500		500	0.0%	
4020 Office Consumables	71	345	1,750	1,405		1,405	19.7%	
4021 Travel & Subsistence	0	0	750	750		750	0.0%	
4025 Office IT	279	1,799	2,000	201		201	90.0%	
4027 Website and Social Media Manag	3,000	10,500	18,000	7,500		7,500	58.3%	
4030 Society Of Town Clerks	0	543	600	57		57	90.5%	
4031 One Voice Wales	0	2,253	2,250	(3)		(3)	100.1%	
4061 Insurances	0	1,229	1,500	271		271	81.9%	
4062 Election accumulated fund	0	0	4,000	4,000		4,000	0.0%	
4070 Accountancy Fees	90	420	3,500	3,080		3,080	12.0%	
4080 Printing & Stationery	493	2,167	3,000	833		833	72.2%	
Office :- Indirect Expenditure	<b>12,443</b>	<b>73,870</b>	<b>119,350</b>	<b>45,480</b>	<b>0</b>	<b>45,480</b>	<b>61.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,443)</b>	<b>(73,870)</b>	<b>(119,350)</b>	<b>(45,480)</b>				
<u>102</u> <u>Councillors Allowances</u>								
4040 Mayor's Allowance	900	900	1,500	600		600	60.0%	
4041 Deputy Mayor's Allowance	400	400	500	100		100	80.0%	
4044 Specific Allowances	400	400	1,500	1,100		1,100	26.7%	
4045 Members' Basic Allowance	2,288	2,288	3,536	1,248		1,248	64.7%	
Councillors Allowances :- Indirect Expenditure	<b>3,988</b>	<b>3,988</b>	<b>7,036</b>	<b>3,048</b>	<b>0</b>	<b>3,048</b>	<b>56.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,988)</b>	<b>(3,988)</b>	<b>(7,036)</b>	<b>(3,048)</b>				
<u>103</u> <u>Civic Functions &amp; Twinning</u>								
4200 Civic Functions	177	2,127	3,500	1,373		1,373	60.8%	
Civic Functions & Twinning :- Indirect Expenditure	<b>177</b>	<b>2,127</b>	<b>3,500</b>	<b>1,373</b>	<b>0</b>	<b>1,373</b>	<b>60.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(177)</b>	<b>(2,127)</b>	<b>(3,500)</b>	<b>(1,373)</b>				

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<u>105 Section 137</u>								
4115 Abergavenny Library	129	473	750	277		277	63.1%	
Section 137 :- Indirect Expenditure	<b>129</b>	<b>473</b>	<b>750</b>	<b>277</b>	<b>0</b>	<b>277</b>	<b>63.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(129)</b>	<b>(473)</b>	<b>(750)</b>	<b>(277)</b>				
<u>120 Council Events</u>								
1050 Miscellaneous Income	0	440	0	(440)			0.0%	
Council Events :- Income	<b>0</b>	<b>440</b>	<b>0</b>	<b>(440)</b>				<b>0</b>
4265 Other Events	417	1,778	5,000	3,222		3,222	35.6%	
Council Events :- Indirect Expenditure	<b>417</b>	<b>1,778</b>	<b>5,000</b>	<b>3,222</b>	<b>0</b>	<b>3,222</b>	<b>35.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(417)</b>	<b>(1,338)</b>	<b>(5,000)</b>	<b>(3,662)</b>				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	1,000	5,936	10,000	4,064		4,064	59.4%	
Small Grant Scheme :- Indirect Expenditure	<b>1,000</b>	<b>5,936</b>	<b>10,000</b>	<b>4,064</b>	<b>0</b>	<b>4,064</b>	<b>59.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,000)</b>	<b>(5,936)</b>	<b>(10,000)</b>	<b>(4,064)</b>				
<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	10,000	10,000	10,000	0		0	100.0%	
4323 MIND Monmouthshire	0	0	15,000	15,000		15,000	0.0%	
4324 Melville Theatre	0	10,000	10,000	0		0	100.0%	
4325 Borough Theatre Collaboration	0	5,000	10,000	5,000		5,000	50.0%	
4326 ADTA Cooperation Agreement	0	0	3,000	3,000		3,000	0.0%	
4327 Black Mountain Jazz	0	4,000	4,000	0		0	100.0%	
4328 7Corners	0	10,000	10,000	0		0	100.0%	
4329 Arts Abergavenny Comm Interest	0	3,000	0	(3,000)		(3,000)	0.0%	
Partnership Funding :- Indirect Expenditure	<b>10,000</b>	<b>42,000</b>	<b>98,000</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>	<b>42.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,000)</b>	<b>(42,000)</b>	<b>(98,000)</b>	<b>(56,000)</b>				
<u>130 Larger Grants</u>								
4302 Large Grants	0	2,500	4,000	1,500		1,500	62.5%	
Larger Grants :- Indirect Expenditure	<b>0</b>	<b>2,500</b>	<b>4,000</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>62.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,500)</b>	<b>(4,000)</b>	<b>(1,500)</b>				

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<u>135 People &amp; 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	6,400	16,750	18,000	1,250		1,250	93.1%	
People & Comm Service Provisio :- Indirect Expenditure	<b>6,400</b>	<b>16,750</b>	<b>43,000</b>	<b>26,250</b>	<b>0</b>	<b>26,250</b>	<b>39.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,400)</b>	<b>(16,750)</b>	<b>(43,000)</b>	<b>(26,250)</b>				
<u>140 Environment Service Provision</u>								
4110 Abergavenny In Bloom	29,684	34,194	32,500	(1,694)		(1,694)	105.2%	
4354 Dog Waste Bins	1,066	7,085	17,500	10,415		10,415	40.5%	
4355 Town Crew	20,036	70,127	150,000	79,873		79,873	46.8%	
4360 Environmental Groups	0	3,083	5,000	1,917		1,917	61.7%	
4365 Toilets General	0	21	55,000	54,979		54,979	0.0%	
4410 Tourist Board	0	0	15,000	15,000		15,000	0.0%	
4455 CCTV	5,293	14,679	16,500	1,821		1,821	89.0%	
4456 Impl Action Plan (Env)	0	5,442	10,000	4,558		4,558	54.4%	
4470 Toilets Sanitary Bins	0	1,829	2,000	171		171	91.5%	
Environment Service Provision :- Indirect Expenditure	<b>56,079</b>	<b>136,461</b>	<b>303,500</b>	<b>167,039</b>	<b>0</b>	<b>167,039</b>	<b>45.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(56,079)</b>	<b>(136,461)</b>	<b>(303,500)</b>	<b>(167,039)</b>				
Grand Totals:- Income	<b>0</b>	<b>399,570</b>	<b>0</b>	<b>(399,570)</b>			<b>0.0%</b>	
Expenditure	<b>90,633</b>	<b>285,883</b>	<b>594,136</b>	<b>308,253</b>	<b>0</b>	<b>308,253</b>	<b>48.1%</b>	
<b>Net Income over Expenditure</b>	<b>(90,633)</b>	<b>113,687</b>	<b>(594,136)</b>	<b>(707,823)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(90,633)</b>	<b>113,687</b>						