

Detailed Income & Expenditure by Budget Heading 01/11/2024

Month No: 8

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	0	396,091	0	(396,091)			0.0%	
1190 Interest Received	0	3,039	0	(3,039)			0.0%	
Income :- Income	0	399,130	0	(399,130)				0
Net Income	0	399,130	0	(399,130)				
<u>101 Office</u>								
4000 Salaries	10,829	65,134	80,000	14,866		14,866	81.4%	
4010 Training Courses	345	654	1,500	846		846	43.6%	
4015 Welsh Translation Fees	43	43	500	457		457	8.6%	
4020 Office Consumables	14	359	1,750	1,391		1,391	20.5%	
4021 Travel & Subsistence	36	36	750	714		714	4.8%	
4025 Office IT	0	1,799	2,000	201		201	90.0%	
4027 Website and Social Media Manag	1,960	12,460	18,000	5,540		5,540	69.2%	
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	0	420	3,500	3,080		3,080	12.0%	
4080 Printing & Stationery	356	2,523	3,000	477		477	84.1%	
Office :- Indirect Expenditure	13,583	87,453	119,350	31,897	0	31,897	73.3%	0
Net Expenditure	(13,583)	(87,453)	(119,350)	(31,897)				
<u>102 Councillors Allowances</u>								
4040 Mayor's Allowance	0	900	1,500	600		600	60.0%	
4041 Deputy Mayor's Allowance	0	400	500	100		100	80.0%	
4044 Specific Allowances	0	400	1,500	1,100		1,100	26.7%	
4045 Members' Basic Allowance	0	2,288	3,536	1,248		1,248	64.7%	
Councillors Allowances :- Indirect Expenditure	0	3,988	7,036	3,048	0	3,048	56.7%	0
Net Expenditure	0	(3,988)	(7,036)	(3,048)				
<u>103 Civic Functions & Twinning</u>								
4200 Civic Functions	419	2,546	3,500	954		954	72.8%	
Civic Functions & Twinning :- Indirect Expenditure	419	2,546	3,500	954	0	954	72.8%	0
Net Expenditure	(419)	(2,546)	(3,500)	(954)				

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<u>105 Section 137</u>								
4115 Abergavenny Library	0	473	750	277		277	63.1%	
Section 137 :- Indirect Expenditure	0	473	750	277	0	277	63.1%	0
Net Expenditure	0	(473)	(750)	(277)				
<u>120 Council Events</u>								
1050 Miscellaneous Income	0	440	0	(440)			0.0%	
Council Events :- Income	0	440	0	(440)				0
4265 Other Events	80	1,858	5,000	3,142		3,142	37.2%	
Council Events :- Indirect Expenditure	80	1,858	5,000	3,142	0	3,142	37.2%	0
Net Income over Expenditure	(80)	(1,418)	(5,000)	(3,582)				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	0	5,936	10,000	4,064		4,064	59.4%	
Small Grant Scheme :- Indirect Expenditure	0	5,936	10,000	4,064	0	4,064	59.4%	0
Net Expenditure	0	(5,936)	(10,000)	(4,064)				
<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	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	5,000	10,000	10,000	0		0	100.0%	
4326 ADTA Cooperation Agreement	3,000	3,000	3,000	0		0	100.0%	
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	8,000	50,000	98,000	48,000	0	48,000	51.0%	0
Net Expenditure	(8,000)	(50,000)	(98,000)	(48,000)				
<u>130 Larger Grants</u>								
4302 Large Grants	0	2,500	4,000	1,500		1,500	62.5%	
Larger Grants :- Indirect Expenditure	0	2,500	4,000	1,500	0	1,500	62.5%	0
Net Expenditure	0	(2,500)	(4,000)	(1,500)				

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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	3,024	19,774	18,000	(1,774)		(1,774)	109.9%	
People & Comm Service Provisio :- Indirect Expenditure	3,024	19,774	43,000	23,226	0	23,226	46.0%	0
Net Expenditure	(3,024)	(19,774)	(43,000)	(23,226)				
<u>140 Environment Service Provision</u>								
4110 Abergavenny In Bloom	92	34,286	32,500	(1,786)		(1,786)	105.5%	
4354 Dog Waste Bins	1,066	8,150	17,500	9,350		9,350	46.6%	
4355 Town Crew	10,018	80,145	150,000	69,855		69,855	53.4%	
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	15,000	15,000	15,000	0		0	100.0%	
4455 CCTV	1,000	15,679	16,500	821		821	95.0%	
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	27,175	163,636	303,500	139,864	0	139,864	53.9%	0
Net Expenditure	(27,175)	(163,636)	(303,500)	(139,864)				
Grand Totals:- Income	0	399,570	0	(399,570)			0.0%	
Expenditure	52,282	338,165	594,136	255,971	0	255,971	56.9%	
Net Income over Expenditure	(52,282)	61,405	(594,136)	(655,541)				
Movement to/(from) Gen Reserve	(52,282)	61,405						