

Month No: 6

## 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
<b>100 Income</b>								
1176 Precept	0	396,091	0	(396,091)			0.0%	
1190 Interest Received	1,512	3,039	0	(3,039)			0.0%	
Income :- Income	<b>1,512</b>	<b>399,130</b>	<b>0</b>	<b>(399,130)</b>				<b>0</b>
<b>Net Income</b>								
<b>101 Office</b>								
4000 Salaries	7,531	46,024	80,000	33,976		33,976	57.5%	
4010 Training Courses	0	80	1,500	1,420		1,420	5.3%	
4015 Welsh Translation Fees	0	0	500	500		500	0.0%	
4020 Office Consumables	42	274	1,750	1,476		1,476	15.7%	
4021 Travel & Subsistance	0	0	750	750		750	0.0%	
4025 Office IT	181	1,520	2,000	480		480	76.0%	
4027 Website and Social Media Manag	0	7,500	18,000	10,500		10,500	41.7%	
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	330	3,500	3,170		3,170	9.4%	
4080 Printing & Stationery	246	1,674	3,000	1,326		1,326	55.8%	
Office :- Indirect Expenditure	<b>8,000</b>	<b>61,427</b>	<b>119,350</b>	<b>57,923</b>	<b>0</b>	<b>57,923</b>	<b>51.5%</b>	<b>0</b>
<b>Net Expenditure</b>								
<b>102 Councillors Allowances</b>								
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	<b>0</b>	<b>0</b>	<b>7,036</b>	<b>7,036</b>	<b>0</b>	<b>7,036</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>								
<b>103 Civic Functions &amp; Twinning</b>								
4200 Civic Functions	0	1,950	3,500	1,550		1,550	55.7%	
Civic Functions & Twinning :- Indirect Expenditure	<b>0</b>	<b>1,950</b>	<b>3,500</b>	<b>1,550</b>	<b>0</b>	<b>1,550</b>	<b>55.7%</b>	<b>0</b>
<b>Net Expenditure</b>								

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

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<b>105 Section 137</b>									
4115 Abergavenny Library		0	344	750	406		406	45.9%	
Section 137 :- Indirect Expenditure		0	344	750	406	0	406	45.9%	0
<b>Net Expenditure</b>		<b>0</b>	<b>(344)</b>	<b>(750)</b>	<b>(406)</b>				
<b>120 Council Events</b>									
1050 Miscellaneous Income		0	440	0	(440)			0.0%	
Council Events :- Income		0	440	0	(440)				0
4265 Other Events		0	1,361	5,000	3,639		3,639	27.2%	
Council Events :- Indirect Expenditure		0	1,361	5,000	3,639	0	3,639	27.2%	0
<b>Net Income over Expenditure</b>		<b>0</b>	<b>(921)</b>	<b>(5,000)</b>	<b>(4,079)</b>				
<b>125 Small Grant Scheme</b>									
4301 Small Grants		1,000	4,936	10,000	5,064		5,064	49.4%	
Small Grant Scheme :- Indirect Expenditure		1,000	4,936	10,000	5,064	0	5,064	49.4%	0
<b>Net Expenditure</b>		<b>(1,000)</b>	<b>(4,936)</b>	<b>(10,000)</b>	<b>(5,064)</b>				
<b>127 Partnership Funding</b>									
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	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		0	32,000	98,000	66,000	0	66,000	32.7%	0
<b>Net Expenditure</b>		<b>0</b>	<b>(32,000)</b>	<b>(98,000)</b>	<b>(66,000)</b>				
<b>130 Larger Grants</b>									
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
<b>Net Expenditure</b>		<b>0</b>	<b>(2,500)</b>	<b>(4,000)</b>	<b>(1,500)</b>				

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<b>135 People &amp; Comm Service Provisio</b>								
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	4,800	10,350	18,000	7,650		7,650	57.5%	
People & Comm Service Provisio :- Indirect Expenditure	<b>4,800</b>	<b>10,350</b>	<b>43,000</b>	<b>32,650</b>	<b>0</b>	<b>32,650</b>	<b>24.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,800)</b>	<b>(10,350)</b>	<b>(43,000)</b>	<b>(32,650)</b>				
<b>140 Environment Service Provision</b>								
4110 Abergavenny In Bloom	(1,727)	4,510	32,500	27,990		27,990	13.9%	
4354 Dog Waste Bins	0	6,019	17,500	11,481		11,481	34.4%	
4355 Town Crew	0	50,091	150,000	99,909		99,909	33.4%	
4360 Environmental Groups	0	3,083	5,000	1,917		1,917	61.7%	
4365 Toilets General	21	21	55,000	54,979		54,979	0.0%	
4410 Tourist Board	0	0	15,000	15,000		15,000	0.0%	
4455 CCTV	0	9,386	16,500	7,114		7,114	56.9%	
4456 Impl Action Plan (Env)	(4,624)	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>(6,330)</b>	<b>80,381</b>	<b>303,500</b>	<b>223,119</b>	<b>0</b>	<b>223,119</b>	<b>26.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,330</b>	<b>(80,381)</b>	<b>(303,500)</b>	<b>(223,119)</b>				
<b>Grand Totals:- Income</b>	<b>1,512</b>	<b>399,570</b>	<b>0</b>	<b>(399,570)</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>7,470</b>	<b>195,250</b>	<b>594,136</b>	<b>398,886</b>	<b>0</b>	<b>398,886</b>	<b>32.9%</b>	
<b>Net Income over Expenditure</b>	<b>(5,958)</b>	<b>204,320</b>	<b>(594,136)</b>	<b>(798,456)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(5,958)</b>	<b>204,320</b>						