

Detailed Income & Expenditure by Budget Heading 30/09/2024

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
<u>100 Income</u>								
1176 Precept	0	396,091	0	(396,091)			0.0%	
1190 Interest Received	1,512	3,039	0	(3,039)			0.0%	
Income :- Income	<u>1,512</u>	<u>399,130</u>	<u>0</u>	<u>(399,130)</u>				<u>0</u>
Net Income	<u>1,512</u>	<u>399,130</u>	<u>0</u>	<u>(399,130)</u>				
<u>101 Office</u>								
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 & Subsistence	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	<u>8,000</u>	<u>61,427</u>	<u>119,350</u>	<u>57,923</u>	<u>0</u>	<u>57,923</u>	<u>51.5%</u>	<u>0</u>
Net Expenditure	<u>(8,000)</u>	<u>(61,427)</u>	<u>(119,350)</u>	<u>(57,923)</u>				
<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	<u>0</u>	<u>0</u>	<u>7,036</u>	<u>7,036</u>	<u>0</u>	<u>7,036</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,036)</u>	<u>(7,036)</u>				
<u>103 Civic Functions & Twinning</u>								
4200 Civic Functions	0	1,950	3,500	1,550		1,550	55.7%	
Civic Functions & Twinning :- Indirect Expenditure	<u>0</u>	<u>1,950</u>	<u>3,500</u>	<u>1,550</u>	<u>0</u>	<u>1,550</u>	<u>55.7%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,950)</u>	<u>(3,500)</u>	<u>(1,550)</u>				

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105 Section 137								
4115 Abergavenny Library	0	344	750	406		406	45.9%	
Section 137 :- Indirect Expenditure	0	344	750	406	0	406	45.9%	0
Net Expenditure	0	(344)	(750)	(406)				
120 Council Events								
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
Net Income over Expenditure	0	(921)	(5,000)	(4,079)				
125 Small Grant Scheme								
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
Net Expenditure	(1,000)	(4,936)	(10,000)	(5,064)				
127 Partnership Funding								
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
Net Expenditure	0	(32,000)	(98,000)	(66,000)				
130 Larger Grants								
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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135 People & Comm Service Provisio								
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	4,800	10,350	43,000	32,650	0	32,650	24.1%	0
Net Expenditure	(4,800)	(10,350)	(43,000)	(32,650)				
140 Environment Service Provision								
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	(6,330)	80,381	303,500	223,119	0	223,119	26.5%	0
Net Expenditure	6,330	(80,381)	(303,500)	(223,119)				
Grand Totals:- Income	1,512	399,570	0	(399,570)			0.0%	
Expenditure	7,470	195,250	594,136	398,886	0	398,886	32.9%	
Net Income over Expenditure	(5,958)	204,320	(594,136)	(798,456)				
Movement to/(from) Gen Reserve	(5,958)	204,320						