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Detailed Income & Expenditure by Budget Heading 01/07/2024

Month No: 4

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	198,046	0	(198,046)			0.0%	
1190 Interest Received	0	1,527	0	(1,527)			0.0%	
Income :- Income	<u>0</u>	<u>199,573</u>	<u>0</u>	<u>(199,573)</u>				<u>0</u>
Net Income	<u>0</u>	<u>199,573</u>	<u>0</u>	<u>(199,573)</u>				
<u>101 Office</u>								
4000 Salaries	7,481	30,999	80,000	49,001		49,001	38.7%	
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	71	169	1,750	1,581		1,581	9.7%	
4021 Travel & Subsistence	0	0	750	750		750	0.0%	
4025 Office IT	915	1,289	2,000	711		711	64.5%	
4027 Website and Social Media Manag	1,500	6,000	18,000	12,000		12,000	33.3%	
4030 Society Of Town Clerks	195	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	315	3,500	3,185		3,185	9.0%	
4080 Printing & Stationery	1,072	1,275	3,000	1,725		1,725	42.5%	
Office :- Indirect Expenditure	<u>11,233</u>	<u>44,072</u>	<u>119,350</u>	<u>75,278</u>	<u>0</u>	<u>75,278</u>	<u>36.9%</u>	<u>0</u>
Net Expenditure	<u>(11,233)</u>	<u>(44,072)</u>	<u>(119,350)</u>	<u>(75,278)</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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<u>105 Section 137</u>								
4115 Abergavenny Library	126	265	750	485		485	35.4%	
Section 137 :- Indirect Expenditure	126	265	750	485	0	485	35.4%	0
Net Expenditure	(126)	(265)	(750)	(485)				
<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	1,256	1,256	5,000	3,744		3,744	25.1%	
Council Events :- Indirect Expenditure	1,256	1,256	5,000	3,744	0	3,744	25.1%	0
Net Income over Expenditure	(1,256)	(816)	(5,000)	(4,184)				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	1,440	3,936	10,000	6,064		6,064	39.4%	
Small Grant Scheme :- Indirect Expenditure	1,440	3,936	10,000	6,064	0	6,064	39.4%	0
Net Expenditure	(1,440)	(3,936)	(10,000)	(6,064)				
<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	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)				
<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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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	0	5,550	18,000	12,450		12,450	30.8%	
People & Comm Service Provisio :- Indirect Expenditure	0	5,550	43,000	37,450	0	37,450	12.9%	0
Net Expenditure	0	(5,550)	(43,000)	(37,450)				
140 Environment Service Provision								
4110 Abergavenny In Bloom	5,725	6,305	32,500	26,195		26,195	19.4%	
4354 Dog Waste Bins	1,368	4,925	17,500	12,575		12,575	28.1%	
4355 Town Crew	20,036	40,073	150,000	109,927		109,927	26.7%	
4360 Environmental Groups	1,418	3,083	5,000	1,917		1,917	61.7%	
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	4,693	8,386	16,500	8,114		8,114	50.8%	
4456 Impl Action Plan (Env)	6,227	7,566	10,000	2,434		2,434	75.7%	
4470 Toilets Sanitary Bins	0	0	2,000	2,000		2,000	0.0%	
Environment Service Provision :- Indirect Expenditure	39,467	70,337	303,500	233,163	0	233,163	23.2%	0
Net Expenditure	(39,467)	(70,337)	(303,500)	(233,163)				
Grand Totals:- Income	0	200,013	0	(200,013)			0.0%	
Expenditure	53,522	161,867	594,136	432,269	0	432,269	27.2%	
Net Income over Expenditure	(53,522)	38,146	(594,136)	(632,282)				
Movement to/(from) Gen Reserve	(53,522)	38,146						