

## Detailed Income &amp; 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
<b><u>100 Income</u></b>								
1176 Precept	0	198,046	0	(198,046)			0.0%	
1190 Interest Received	0	1,527	0	(1,527)			0.0%	
Income :- Income	<b>0</b>	<b>199,573</b>	<b>0</b>	<b>(199,573)</b>				<b>0</b>
<b>Net Income</b>								
<b><u>101 Office</u></b>								
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 & Subsistance	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	<b>11,233</b>	<b>44,072</b>	<b>119,350</b>	<b>75,278</b>	<b>0</b>	<b>75,278</b>	<b>36.9%</b>	<b>0</b>
<b>Net Expenditure</b>								
<b><u>102 Councillors Allowances</u></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><u>103 Civic Functions &amp; Twinning</u></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>								

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<b>105 Section 137</b>									
4115 Abergavenny Library		126	265	750	485		485	35.4%	
Section 137 :- Indirect Expenditure		<b>126</b>	<b>265</b>	<b>750</b>	<b>485</b>	<b>0</b>	<b>485</b>	<b>35.4%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(126)</b>	<b>(265)</b>	<b>(750)</b>	<b>(485)</b>				
<b>120 Council Events</b>									
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		1,256	1,256	5,000	3,744		3,744	25.1%	
Council Events :- Indirect Expenditure		<b>1,256</b>	<b>1,256</b>	<b>5,000</b>	<b>3,744</b>	<b>0</b>	<b>3,744</b>	<b>25.1%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(1,256)</b>	<b>(816)</b>	<b>(5,000)</b>	<b>(4,184)</b>				
<b>125 Small Grant Scheme</b>									
4301 Small Grants		1,440	3,936	10,000	6,064		6,064	39.4%	
Small Grant Scheme :- Indirect Expenditure		<b>1,440</b>	<b>3,936</b>	<b>10,000</b>	<b>6,064</b>	<b>0</b>	<b>6,064</b>	<b>39.4%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(1,440)</b>	<b>(3,936)</b>	<b>(10,000)</b>	<b>(6,064)</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		<b>0</b>	<b>32,000</b>	<b>98,000</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>32.7%</b>	<b>0</b>
	<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		<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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<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	0	5,550	18,000	12,450		12,450	30.8%	
People & Comm Service Provisio :- Indirect Expenditure	<b>0</b>	<b>5,550</b>	<b>43,000</b>	<b>37,450</b>	<b>0</b>	<b>37,450</b>	<b>12.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,550)</b>	<b>(43,000)</b>	<b>(37,450)</b>				
<b>140 Environment Service Provision</b>								
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	<b>39,467</b>	<b>70,337</b>	<b>303,500</b>	<b>233,163</b>	<b>0</b>	<b>233,163</b>	<b>23.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(39,467)</b>	<b>(70,337)</b>	<b>(303,500)</b>	<b>(233,163)</b>				
Grand Totals:- Income	<b>0</b>	<b>200,013</b>	<b>0</b>	<b>(200,013)</b>			<b>0.0%</b>	
Expenditure	<b>53,522</b>	<b>161,867</b>	<b>594,136</b>	<b>432,269</b>	<b>0</b>	<b>432,269</b>	<b>27.2%</b>	
<b>Net Income over Expenditure</b>	<b>(53,522)</b>	<b>38,146</b>	<b>(594,136)</b>	<b>(632,282)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(53,522)</b>	<b>38,146</b>						