

Detailed Income & Expenditure by Budget Heading 30/08/2024

Month No: 5

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	198,045	396,091	0	(396,091)			0.0%	
1190 Interest Received	0	1,527	0	(1,527)			0.0%	
Income :- Income	198,045	397,618	0	(397,618)				0
Net Income								
<u>101 Office</u>								
4000 Salaries	7,495	38,493	80,000	41,507		41,507	48.1%	
4010 Training Courses	80	80	1,500	1,420		1,420	5.3%	
4015 Welsh Translation Fees	0	0	500	500		500	0.0%	
4020 Office Consumables	63	232	1,750	1,518		1,518	13.2%	
4021 Travel & Subsistance	0	0	750	750		750	0.0%	
4025 Office IT	50	1,339	2,000	661		661	67.0%	
4027 Website and Social Media Manag	1,500	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	15	330	3,500	3,170		3,170	9.4%	
4080 Printing & Stationery	153	1,428	3,000	1,572		1,572	47.6%	
Office :- Indirect Expenditure	9,355	53,427	119,350	65,923	0	65,923	44.8%	0
Net Expenditure								
<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	0	0	7,036	7,036	0	7,036	0.0%	0
Net Expenditure								
<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	0	1,950	3,500	1,550	0	1,550	55.7%	0
Net Expenditure								

Month No: 5

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
105 Section 137									
4115 Abergavenny Library		79	344	750	406		406	45.9%	
Section 137 :- Indirect Expenditure		79	344	750	406	0	406	45.9%	0
	Net Expenditure	(79)	(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		105	1,361	5,000	3,639		3,639	27.2%	
Council Events :- Indirect Expenditure		105	1,361	5,000	3,639	0	3,639	27.2%	0
	Net Income over Expenditure	(105)	(921)	(5,000)	(4,079)				
125 Small Grant Scheme									
4301 Small Grants		0	3,936	10,000	6,064		6,064	39.4%	
Small Grant Scheme :- Indirect Expenditure		0	3,936	10,000	6,064	0	6,064	39.4%	0
	Net Expenditure	0	(3,936)	(10,000)	(6,064)				
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)				

Month No: 5

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
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	(68)	6,237	32,500	26,263		26,263	19.2%	
4354 Dog Waste Bins	1,094	6,019	17,500	11,481		11,481	34.4%	
4355 Town Crew	10,018	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	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	1,000	9,386	16,500	7,114		7,114	56.9%	
4456 Impl Action Plan (Env)	2,500	10,066	10,000	(66)		(66)	100.7%	
4470 Toilets Sanitary Bins	1,829	1,829	2,000	171		171	91.5%	
Environment Service Provision :- Indirect Expenditure	16,374	86,711	303,500	216,789	0	216,789	28.6%	0
Net Expenditure	(16,374)	(86,711)	(303,500)	(216,789)				
Grand Totals:- Income	198,045	398,058	0	(398,058)			0.0%	
Expenditure	25,913	187,780	594,136	406,356	0	406,356	31.6%	
Net Income over Expenditure	172,132	210,278	(594,136)	(804,414)				
Movement to/(from) Gen Reserve	172,132	210,278						