

## Detailed Income &amp; Expenditure by Budget Heading 01/11/2025

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>								
1050 Miscellaneous Income	0	47	0	(47)			0.0%	
1176 Precept	594,136	437,791	656,686	218,895			66.7%	
1190 Interest Received	6,408	2,806	0	(2,806)			0.0%	
Income :- Income	<b>600,544</b>	<b>440,645</b>	<b>656,686</b>	<b>216,041</b>			<b>67.1%</b>	<b>0</b>
<b>Net Income</b>	<b>600,544</b>	<b>440,645</b>	<b>656,686</b>	<b>216,041</b>				
<b>101 Office</b>								
1050 Miscellaneous Income	0	85	0	(85)			0.0%	
Office :- Income	<b>0</b>	<b>85</b>	<b>0</b>	<b>(85)</b>				<b>0</b>
4000 Salaries	96,720	74,898	115,000	40,102	43,576	(3,475)	103.0%	
4010 Training Courses	704	1,125	1,000	(125)		(125)	112.5%	
4015 Welsh Translation Fees	43	825	750	(75)		(75)	110.0%	
4020 Office Consumables	803	876	750	(126)		(126)	116.8%	
4021 Travel & Subsistence	36	94	250	156		156	37.8%	
4025 Office IT	2,766	3,031	2,000	(1,031)	551	(1,582)	179.1%	
4027 Website and Social Media Manag	18,460	12,460	20,000	7,540	7,500	40	99.8%	
4030 Society Of Town Clerks	554	806	1,000	194		194	80.6%	
4031 One Voice Wales	2,253	2,366	2,500	134		134	94.6%	
4061 Insurances	1,223	1,245	1,500	255		255	83.0%	
4070 Accountancy Fees	1,383	2,754	2,000	(754)		(754)	137.7%	
4080 Printing & Stationery	3,124	2,100	3,000	900		900	70.0%	
Office :- Indirect Expenditure	<b>128,069</b>	<b>102,579</b>	<b>149,750</b>	<b>47,171</b>	<b>51,627</b>	<b>(4,456)</b>	<b>103.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(128,069)</b>	<b>(102,494)</b>	<b>(149,750)</b>	<b>(47,256)</b>				
<b>102 Councillors Allowances</b>								
4040 Mayor's Allowance	900	0	1,500	1,500		1,500	0.0%	
4041 Deputy Mayor's Allowance	400	0	500	500		500	0.0%	
4044 Specific Allowances	400	0	1,500	1,500		1,500	0.0%	
4045 Members' Basic Allowance	2,288	0	3,536	3,536		3,536	0.0%	
Councillors Allowances :- Indirect Expenditure	<b>3,988</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>(3,988)</b>	<b>0</b>	<b>(7,036)</b>	<b>(7,036)</b>				
<b>103 Civic Functions &amp; Twinning</b>								
4200 Civic Functions	2,903	1,785	3,500	1,715		1,715	51.0%	
Civic Functions & Twinning :- Indirect Expenditure	<b>2,903</b>	<b>1,785</b>	<b>3,500</b>	<b>1,715</b>	<b>0</b>	<b>1,715</b>	<b>51.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,903)</b>	<b>(1,785)</b>	<b>(3,500)</b>	<b>(1,715)</b>				

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<b>105 Section 137</b>								
4115 Abergavenny Library	775	628	750	122		122	83.8%	
Section 137 :- Indirect Expenditure	<b>775</b>	<b>628</b>	<b>750</b>	<b>122</b>	<b>0</b>	<b>122</b>	<b>83.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(775)</b>	<b>(628)</b>	<b>(750)</b>	<b>(122)</b>				
<b>120 Council Events</b>								
1050 Miscellaneous Income	440	0	0	0			0.0%	
Council Events :- Income	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4265 Other Events	2,040	2,548	7,500	4,953		4,953	34.0%	
Council Events :- Indirect Expenditure	<b>2,040</b>	<b>2,548</b>	<b>7,500</b>	<b>4,953</b>	<b>0</b>	<b>4,953</b>	<b>34.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,600)</b>	<b>(2,548)</b>	<b>(7,500)</b>	<b>(4,953)</b>				
<b>125 Small Grant Scheme</b>								
4301 Small Grants	9,186	4,486	10,000	5,514	3,915	1,599	84.0%	
Small Grant Scheme :- Indirect Expenditure	<b>9,186</b>	<b>4,486</b>	<b>10,000</b>	<b>5,514</b>	<b>3,915</b>	<b>1,599</b>	<b>84.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,186)</b>	<b>(4,486)</b>	<b>(10,000)</b>	<b>(5,514)</b>				
<b>127 Partnership Funding</b>								
4105 Citizens Advice Bureau	16,000	0	19,000	19,000		19,000	0.0%	
4320 Abergavenny Community Centre	10,000	0	10,000	10,000		10,000	0.0%	
4321 ACE	10,000	0	13,500	13,500		13,500	0.0%	
4322 Food Festival	12,000	13,000	13,000	0		0	100.0%	
4323 MIND Monmouthshire	15,000	0	15,000	15,000		15,000	0.0%	
4324 Melville Theatre	10,000	10,000	10,000	0		0	100.0%	
4325 Borough Theatre Collaboration	10,000	10,000	10,000	0		0	100.0%	
4326 ADTA Cooperation Agreement	3,000	0	3,000	3,000		3,000	0.0%	
4327 Black Mountain Jazz	5,000	3,000	4,000	1,000		1,000	75.0%	
4328 7Corners	10,000	10,000	10,000	0		0	100.0%	
4329 Arts Abergavenny Comm Interest	3,000	0	3,000	3,000		3,000	0.0%	
4330 Abergavenny Writing Festival	0	2,500	0	(2,500)		(2,500)	0.0%	
Partnership Funding :- Indirect Expenditure	<b>104,000</b>	<b>48,500</b>	<b>110,500</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>43.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(104,000)</b>	<b>(48,500)</b>	<b>(110,500)</b>	<b>(62,000)</b>				
<b>130 Larger Grants</b>								
4302 Large Grants	13,000	32,500	4,000	(28,500)		(28,500)	812.5%	30,000
Larger Grants :- Indirect Expenditure	<b>13,000</b>	<b>32,500</b>	<b>4,000</b>	<b>(28,500)</b>	<b>0</b>	<b>(28,500)</b>	<b>812.5%</b>	<b>30,000</b>
<b>Net Expenditure</b>	<b>(13,000)</b>	<b>(32,500)</b>	<b>(4,000)</b>	<b>28,500</b>				
6001 plus Transfer from EMR	0	30,000	0	(30,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(13,000)</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	20,000	20,000	20,000	0		0	100.0%	
4316 Shift Project	5,000	5,000	5,000	0		0	100.0%	
4450 Xmas Lighting & Events	20,307	20,028	20,000	(28)		(28)	100.1%	
People & Comm Service Provisio :- Indirect Expenditure	<b>45,307</b>	<b>45,028</b>	<b>45,000</b>	<b>(28)</b>	<b>0</b>	<b>(28)</b>	<b>100.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(45,307)</b>	<b>(45,028)</b>	<b>(45,000)</b>	<b>28</b>				
<b>140 Environment Service Provision</b>								
4110 Abergavenny In Bloom	48,796	32,694	35,000	2,306		2,306	93.4%	
4354 Dog Waste Bins	13,075	6,983	15,500	8,518	4,748	3,770	75.7%	
4355 Town Crew	120,218	86,965	160,000	73,035	41,515	31,520	80.3%	
4360 Environmental Groups	3,146	0	6,000	6,000		6,000	0.0%	
4365 Toilets General	46,146	1,884	55,000	53,116		53,116	3.4%	
4410 Tourist Board	15,000	0	15,000	15,000		15,000	0.0%	
4455 CCTV	20,172	12,801	20,000	7,199	6,585	614	96.9%	
4456 Impl Action Plan (Env)	18,242	5,490	10,000	4,510		4,510	54.9%	
4470 Toilets Sanitary Bins	1,829	0	2,150	2,150		2,150	0.0%	
Environment Service Provision :- Indirect Expenditure	<b>286,625</b>	<b>146,817</b>	<b>318,650</b>	<b>171,833</b>	<b>52,848</b>	<b>118,985</b>	<b>62.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(286,625)</b>	<b>(146,817)</b>	<b>(318,650)</b>	<b>(171,833)</b>				
6001 plus Transfer from EMR	20,861	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(265,764)</b>	<b>(146,817)</b>	<b>(318,650)</b>	<b>(171,833)</b>				
Grand Totals:- Income	<b>600,984</b>	<b>440,730</b>	<b>656,686</b>	<b>215,956</b>			<b>67.1%</b>	
Expenditure	<b>595,894</b>	<b>384,870</b>	<b>656,686</b>	<b>271,816</b>	<b>108,391</b>	<b>163,425</b>	<b>75.1%</b>	
<b>Net Income over Expenditure</b>	<b>5,090</b>	<b>55,859</b>	<b>0</b>	<b>(55,859)</b>				
plus Transfer from EMR	<b>20,861</b>	<b>30,000</b>	<b>0</b>	<b>(30,000)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>25,952</b>	<b>85,859</b>	<b>0</b>	<b>(85,859)</b>				