

Detailed Income & 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
100 Income								
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	600,544	440,645	656,686	216,041			67.1%	0
Net Income	600,544	440,645	656,686	216,041				
101 Office								
1050 Miscellaneous Income	0	85	0	(85)			0.0%	
Office :- Income	0	85	0	(85)				0
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 & Subsistance	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	128,069	102,579	149,750	47,171	51,627	(4,456)	103.0%	0
Net Income over Expenditure	(128,069)	(102,494)	(149,750)	(47,256)				
102 Councillors Allowances								
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	3,988	0	7,036	7,036	0	7,036	0.0%	0
Net Expenditure	(3,988)	0	(7,036)	(7,036)				
103 Civic Functions & Twinning								
4200 Civic Functions	2,903	1,785	3,500	1,715		1,715	51.0%	
Civic Functions & Twinning :- Indirect Expenditure	2,903	1,785	3,500	1,715	0	1,715	51.0%	0
Net Expenditure	(2,903)	(1,785)	(3,500)	(1,715)				

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105 Section 137								
4115 Abergavenny Library	775	628	750	122		122	83.8%	
Section 137 :- Indirect Expenditure	775	628	750	122	0	122	83.8%	0
Net Expenditure	(775)	(628)	(750)	(122)				
120 Council Events								
1050 Miscellaneous Income	440	0	0	0			0.0%	
Council Events :- Income	440	0	0	0				0
4265 Other Events	2,040	2,548	7,500	4,953		4,953	34.0%	
Council Events :- Indirect Expenditure	2,040	2,548	7,500	4,953	0	4,953	34.0%	0
Net Income over Expenditure	(1,600)	(2,548)	(7,500)	(4,953)				
125 Small Grant Scheme								
4301 Small Grants	9,186	4,486	10,000	5,514	3,915	1,599	84.0%	
Small Grant Scheme :- Indirect Expenditure	9,186	4,486	10,000	5,514	3,915	1,599	84.0%	0
Net Expenditure	(9,186)	(4,486)	(10,000)	(5,514)				
127 Partnership Funding								
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	104,000	48,500	110,500	62,000	0	62,000	43.9%	0
Net Expenditure	(104,000)	(48,500)	(110,500)	(62,000)				
130 Larger Grants								
4302 Large Grants	13,000	32,500	4,000	(28,500)		(28,500)	812.5%	30,000
Larger Grants :- Indirect Expenditure	13,000	32,500	4,000	(28,500)	0	(28,500)	812.5%	30,000
Net Expenditure	(13,000)	(32,500)	(4,000)	28,500				
6001 plus Transfer from EMR	0	30,000	0	(30,000)				
Movement to/(from) Gen Reserve	(13,000)	(2,500)	(4,000)	(1,500)				

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135 People & Comm Service Provisio								
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	45,307	45,028	45,000	(28)	0	(28)	100.1%	0
Net Expenditure	(45,307)	(45,028)	(45,000)	28				
140 Environment Service Provision								
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	286,625	146,817	318,650	171,833	52,848	118,985	62.7%	0
Net Expenditure	(286,625)	(146,817)	(318,650)	(171,833)				
6001 plus Transfer from EMR	20,861	0	0	0				
Movement to/(from) Gen Reserve	(265,764)	(146,817)	(318,650)	(171,833)				
Grand Totals:- Income	600,984	440,730	656,686	215,956			67.1%	
Expenditure	595,894	384,870	656,686	271,816	108,391	163,425	75.1%	
Net Income over Expenditure	5,090	55,859	0	(55,859)				
plus Transfer from EMR	20,861	30,000	0	(30,000)				
Movement to/(from) Gen Reserve	25,952	85,859	0	(85,859)				