Abergavenny Town Council Current Year

Detailed Income & Expenditure by Budget Heading 01/02/2026

Month No: 11 **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	656,686	656,686	0			100.0%	
1190	Interest Received	6,408	5,322	0	(5,322)			0.0%	
	Income :- Income	**600,544**	**662,056**	**656,686**	**(5,370)**			**100.8%**	**0**
	Net Income	**600,544**	**662,056**	**656,686**	**(5,370)**				
101	Office								
1050	Miscellaneous Income	0	85	0	(85)			0.0%	
	Office :- Income	**0**	**85**	**0**	**(85)**				**0**
4000	Salaries	96,720	109,524	115,000	5,476	11,076	(5,600)	104.9%	
4010	Training Courses	704	1,553	1,000	(553)		(553)	155.3%	
4015	Welsh Translation Fees	43	825	750	(75)		(75)	110.0%	
4020	Office Consumables	803	1,152	750	(402)	85	(487)	164.9%	
4021	Travel & Subsistance	36	94	250	156		156	37.8%	
4025	Office IT	2,766	4,017	2,000	(2,017)	201	(2,218)	210.9%	
4027	Website and Social Media Manag	18,460	16,960	20,000	3,040	1,500	1,540	92.3%	
4030	Society Of Town Clerks	554	1,185	1,000	(185)		(185)	118.5%	
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	2,933	2,000	(933)		(933)	146.7%	
4080	Printing & Stationery	3,124	2,828	3,000	172		172	94.3%	
	Office :- Indirect Expenditure	**128,069**	**144,681**	**149,750**	**5,069**	**12,862**	**(7,793)**	**105.2%**	**0**
	Net Income over Expenditure	**(128,069)**	**(144,596)**	**(149,750)**	**(5,154)**				
102	Councillors Allowances								
4040	Mayor's Allowance	900	0	1,500	1,500		1,500	0.0%	
4041	Deputy Mayor's Allowance	400	400	500	100		100	80.0%	
4044	Specific Allowances	400	700	1,500	800		800	46.7%	
4045	Members' Basic Allowance	2,288	1,743	3,536	1,793		1,793	49.3%	
	Councillors Allowances :- Indirect Expenditure	**3,988**	**2,843**	**7,036**	**4,193**	**0**	**4,193**	**40.4%**	**0**
	Net Expenditure	**(3,988)**	**(2,843)**	**(7,036)**	**(4,193)**				
103	Civic Functions & Twinning								
4200	Civic Functions	2,903	2,055	3,500	1,445		1,445	58.7%	
	Civic Functions & Twinning :- Indirect Expenditure	**2,903**	**2,055**	**3,500**	**1,445**	**0**	**1,445**	**58.7%**	**0**
	Net Expenditure	**(2,903)**	**(2,055)**	**(3,500)**	**(1,445)**				

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105	Section 137								
4115	Abergavenny Library	775	874	750	(124)	150	(274)	136.5%	
	Section 137 :- Indirect Expenditure	**775**	**874**	**750**	**(124)**	**150**	**(274)**	**136.5%**	**0**
	Net Expenditure	**(775)**	**(874)**	**(750)**	**124**				
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	6,380	10,000	3,620	3,492	128	98.7%	
	Small Grant Scheme :- Indirect Expenditure	**9,186**	**6,380**	**10,000**	**3,620**	**3,492**	**128**	**98.7%**	**0**
	Net Expenditure	**(9,186)**	**(6,380)**	**(10,000)**	**(3,620)**				
127	Partnership Funding								
4105	Citizens Advice Bureau	16,000	19,000	19,000	0		0	100.0%	
4320	Abergavenny Community Centre	10,000	10,000	10,000	0		0	100.0%	
4321	ACE	10,000	13,500	13,500	0		0	100.0%	
4322	Food Festival	12,000	13,000	13,000	0		0	100.0%	
4323	MIND Monmouthshire	15,000	15,000	15,000	0		0	100.0%	
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	3,000	3,000	0		0	100.0%	
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**	**109,000**	**110,500**	**1,500**	**0**	**1,500**	**98.6%**	**0**
	Net Expenditure	**(104,000)**	**(109,000)**	**(110,500)**	**(1,500)**				
130	Larger Grants								
4302	Large Grants	13,000	53,990	4,000	(49,990)		(49,990)	1349.8%	50,000
	Larger Grants :- Indirect Expenditure	**13,000**	**53,990**	**4,000**	**(49,990)**	**0**	**(49,990)**	**1349.8%**	**50,000**
	Net Expenditure	**(13,000)**	**(53,990)**	**(4,000)**	**49,990**				
6001	plus Transfer from EMR	0	50,000	0	(50,000)				
	Movement to/(from) Gen Reserve	**(13,000)**	**(3,990)**	**(4,000)**	**(10)**				

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	20,711	20,000	(711)		(711)	103.6%	
	People & Comm Service Provisio :- Indirect Expenditure	**45,307**	**45,711**	**45,000**	**(711)**	**0**	**(711)**	**101.6%**	**0**
	Net Expenditure	**(45,307)**	**(45,711)**	**(45,000)**	**711**				
140	Environment Service Provision								
4110	Abergavenny In Bloom	48,796	34,400	35,000	600		600	98.3%	
4354	Dog Waste Bins	13,075	10,613	15,500	4,887	1,397	3,490	77.5%	
4355	Town Crew	120,218	118,333	160,000	41,667	20,757	20,910	86.9%	
4360	Environmental Groups	3,146	140	6,000	5,860	3,000	2,860	52.3%	
4365	Toilets General	46,146	0	55,000	55,000	47,278	7,722	86.0%	
4410	Tourist Board	15,000	0	15,000	15,000		15,000	0.0%	
4455	CCTV	20,172	13,171	20,000	6,829	6,060	769	96.2%	
4456	Impl Action Plan (Env)	18,242	4,990	10,000	5,010		5,010	49.9%	
4470	Toilets Sanitary Bins	1,829	1,884	2,150	266		266	87.6%	
4471	Flood Relief Fund	0	(3,000)	0	3,000		3,000	0.0%	
	Environment Service Provision :- Indirect Expenditure	**286,625**	**180,531**	**318,650**	**138,119**	**78,492**	**59,627**	**81.3%**	**0**
	Net Expenditure	**(286,625)**	**(180,531)**	**(318,650)**	**(138,119)**				
6001	plus Transfer from EMR	20,861	0	0	0				
	Movement to/(from) Gen Reserve	**(265,764)**	**(180,531)**	**(318,650)**	**(138,119)**				
	Grand Totals:- Income	**600,984**	**662,141**	**656,686**	**(5,455)**			**100.8%**	
	Expenditure	**595,894**	**548,613**	**656,686**	**108,073**	**94,996**	**13,077**	**98.0%**	
	Net Income over Expenditure	**5,090**	**113,528**	**0**	**(113,528)**				
	plus Transfer from EMR	**20,861**	**50,000**	0	(50,000)				
	Movement to/(from) Gen Reserve	**25,952**	**163,528**	**0**	**(163,528)**				