Abergavenny Town Council Current Year

Detailed Income & Expenditure by Budget Heading 01/06/2026

Month No: 3

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								
1176	Precept	656,686	240,334	721,000	480,666			33.3%	
1190	Interest Received	6,241	3,591	0	(3,591)			0.0%	
	Income :- Income	**662,927**	**243,925**	**721,000**	**477,075**			**33.8%**	**0**
	Net Income	**662,927**	**243,925**	**721,000**	**477,075**				
101	Office								
4000	Salaries	120,599	31,357	134,004	102,647		102,647	23.4%	
4010	Training Courses	1,553	550	1,500	950		950	36.7%	
4015	Welsh Translation Fees	825	540	790	250		250	68.4%	
4020	Office Consumables	1,251	204	775	571		571	26.3%	
4021	Travel & Subsistance	47	0	265	265		265	0.0%	
4025	Office IT	5,079	444	2,060	1,616		1,616	21.5%	
4027	Website and Social Media Manag	18,460	4,500	20,600	16,100		16,100	21.8%	
4030	Society Of Town Clerks	1,185	200	1,000	800		800	20.0%	
4031	One Voice Wales	2,366	2,852	3,000	148		148	95.1%	
4061	Insurances	1,407	1,298	1,500	202		202	86.5%	
4062	Election accumulated fund	0	0	2,000	2,000		2,000	0.0%	
4070	Accountancy Fees	3,901	1,820	2,500	681		681	72.8%	
4071	HR Support	0	3,275	3,500	225		225	93.6%	
4080	Printing & Stationery	2,999	787	3,090	2,303		2,303	25.5%	
	Office :- Indirect Expenditure	**159,672**	**47,827**	**176,584**	**128,757**	**0**	**128,757**	**27.1%**	**0**
	Net Expenditure	**(159,672)**	**(47,827)**	**(176,584)**	**(128,757)**				
102	Councillors Allowances								
4040	Mayor's Allowance	0	0	1,500	1,500		1,500	0.0%	
4041	Deputy Mayor's Allowance	400	0	500	500		500	0.0%	
4044	Specific Allowances	700	0	1,500	1,500		1,500	0.0%	
4045	Members' Basic Allowance	1,743	0	3,536	3,536		3,536	0.0%	
	Councillors Allowances :- Indirect Expenditure	**2,843**	**0**	**7,036**	**7,036**	**0**	**7,036**	**0.0%**	**0**
	Net Expenditure	**(2,843)**	**0**	**(7,036)**	**(7,036)**				
103	Civic Functions & Twinning								
4200	Civic Functions	2,055	2,825	3,500	675		675	80.7%	
	Civic Functions & Twinning :- Indirect Expenditure	**2,055**	**2,825**	**3,500**	**675**	**0**	**675**	**80.7%**	**0**
	Net Expenditure	**(2,055)**	**(2,825)**	**(3,500)**	**(675)**				

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105 Section 137								
4115 Abergavenny Library	1,029	258	1,000	742		742	25.8%	
Section 137 :- Indirect Expenditure	**1,029**	**258**	**1,000**	**742**	**0**	**742**	**25.8%**	**0**
Net Expenditure	**(1,029)**	**(258)**	**(1,000)**	**(742)**				
120 Council Events								
4265 Other Events	4,348	0	10,000	10,000		10,000	0.0%	
Council Events :- Indirect Expenditure	**4,348**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0.0%**	**0**
Net Expenditure	**(4,348)**	**0**	**(10,000)**	**(10,000)**				
125 Small Grant Scheme								
4301 Small Grants	7,858	0	0	0		0	0.0%	
Small Grant Scheme :- Indirect Expenditure	**7,858**	**0**	**0**	**0**	**0**	**0**		**0**
Net Expenditure	**(7,858)**	**0**	**0**	**0**				
126 Community Grants								
4303 Grants	0	10,930	14,000	3,070		3,070	78.1%	
Community Grants :- Indirect Expenditure	**0**	**10,930**	**14,000**	**3,070**	**0**	**3,070**	**78.1%**	**0**
Net Expenditure	**0**	**(10,930)**	**(14,000)**	**(3,070)**				
127 Partnership Funding								
4105 Citizens Advice Bureau	19,000	0	25,000	25,000		25,000	0.0%	
4320 Abergavenny Community Centre	10,000	0	15,000	15,000		15,000	0.0%	
4321 ACE	13,500	0	13,500	13,500		13,500	0.0%	
4322 Food Festival	14,090	10,875	13,000	2,125		2,125	83.7%	
4323 MIND Monmouthshire	15,000	0	15,000	15,000		15,000	0.0%	
4324 Melville Theatre	10,000	0	10,000	10,000		10,000	0.0%	
4325 Borough Theatre Collaboration	10,000	5,000	10,000	5,000		5,000	50.0%	
4326 ADTA Cooperation Agreement	3,000	0	3,000	3,000		3,000	0.0%	
4327 Black Mountain Jazz	3,000	4,000	4,000	0		0	100.0%	
4328 7Corners	10,000	0	10,000	10,000		10,000	0.0%	
4329 Arts Abergavenny Comm Interest	0	3,000	3,000	0		0	100.0%	
4330 Abergavenny Writing Festival	2,500	0	2,500	2,500		2,500	0.0%	
4331 Plas Gunter Mansion	0	10,000	10,000	0		0	100.0%	
4332 Tithe Barn Community Cafe	0	11,000	0	(11,000)		(11,000)	0.0%	
Partnership Funding :- Indirect Expenditure	**110,090**	**43,875**	**134,000**	**90,125**	**0**	**90,125**	**32.7%**	**0**
Net Expenditure	**(110,090)**	**(43,875)**	**(134,000)**	**(90,125)**				

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		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130	Larger Grants								
4302	Large Grants	59,990	0	0	0		0	0.0%	
	Larger Grants :- Indirect Expenditure	**59,990**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**(59,990)**	**0**	**0**	**0**				
6001	plus Transfer from EMR	50,000	0	0	0				
	Movement to/(from) Gen Reserve	**(9,990)**	**0**	**0**	**0**				
135	People & Comm Service Provisio								
4310	Summer Playscheme	20,000	0	20,000	20,000		20,000	0.0%	
4316	Shift Project	5,000	0	5,000	5,000		5,000	0.0%	
4450	Xmas Lighting & Events	20,711	0	21,500	21,500		21,500	0.0%	
	People & Comm Service Provisio :- Indirect Expenditure	**45,711**	**0**	**46,500**	**46,500**	**0**	**46,500**		**0**
	Net Expenditure	**(45,711)**	**0**	**(46,500)**	**(46,500)**				
140	Environment Service Provision								
4110	Abergavenny In Bloom	36,569	5,578	36,050	30,472		30,472	15.5%	
4354	Dog Waste Bins	12,010	3,779	15,965	12,186		12,186	23.7%	
4355	Town Crew	128,904	21,494	165,600	144,106		144,106	13.0%	
4360	Environmental Groups	140	5,633	6,000	367		367	93.9%	
4365	Toilets General	52,408	0	56,650	56,650		56,650	0.0%	
4410	Tourist Board	15,000	0	15,000	15,000		15,000	0.0%	
4455	CCTV	13,171	5,980	20,600	14,620		14,620	29.0%	
4456	Impl Action Plan (Env)	10,593	100	10,300	10,200		10,200	1.0%	
4470	Toilets Sanitary Bins	1,884	23	2,215	2,192		2,192	1.0%	
	Environment Service Provision :- Indirect Expenditure	**270,680**	**42,588**	**328,380**	**285,792**	**0**	**285,792**	**13.0%**	**0**
	Net Expenditure	**(270,680)**	**(42,588)**	**(328,380)**	**(285,792)**				
6001	plus Transfer from EMR	5,603	0	0	0				
	Movement to/(from) Gen Reserve	**(265,077)**	**(42,588)**	**(328,380)**	**(285,792)**				
200	External Grants								
1180	Grant income	9,949	(346)	0	346			0.0%	
	External Grants :- Income	**9,949**	**(346)**	**0**	**346**				**0**
	Net Income	**9,949**	**(346)**	**0**	**346**				
6000	less Transfer to EMR	5,603	0	0	0				
	Movement to/(from) Gen Reserve	**4,346**	**(346)**	**0**	**346**				

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**672,877**	**243,579**	**721,000**	**477,421**			**33.8%**	
Expenditure	**664,275**	**148,302**	**721,000**	**572,698**	**0**	**572,698**	**20.6%**	
Net Income over Expenditure	**8,602**	**95,277**	**0**	**(95,277)**				
plus Transfer from EMR	**55,603**	**0**	0	0				
less Transfer to EMR	**5,603**	**0**	0	0				
Movement to/(from) Gen Reserve	**58,602**	**95,277**	**0**	**(95,277)**				