

Detailed Income & Expenditure by Budget Heading 02/09/2020

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Full Council								
<u>100 Income</u>								
1176 Precept	0	134,665	0	(134,665)			0.0%	
1190 Interest Received	0	157	0	(157)			0.0%	
Income :- Income	<u>0</u>	<u>134,822</u>	<u>0</u>	<u>(134,822)</u>				<u>0</u>
Net Income	<u>0</u>	<u>134,822</u>	<u>0</u>	<u>(134,822)</u>				
<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	1,204	1,204	2,250	1,046		1,046	53.5%	
Councillors Allowances :- Indirect Expenditure	<u>1,204</u>	<u>1,204</u>	<u>5,750</u>	<u>4,546</u>	<u>0</u>	<u>4,546</u>	<u>20.9%</u>	<u>0</u>
Net Expenditure	<u>(1,204)</u>	<u>(1,204)</u>	<u>(5,750)</u>	<u>(4,546)</u>				
<u>103 Civic Functions & Twinning</u>								
4200 Civic Functions	0	23	3,500	3,477		3,477	0.7%	
4205 Twinning	0	0	4,000	4,000		4,000	0.0%	
Civic Functions & Twinning :- Indirect Expenditure	<u>0</u>	<u>23</u>	<u>7,500</u>	<u>7,477</u>	<u>0</u>	<u>7,477</u>	<u>0.3%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(23)</u>	<u>(7,500)</u>	<u>(7,477)</u>				
<u>105 Section 137</u>								
4105 Citizens Advice Bureau	0	0	12,000	12,000		12,000	0.0%	
4115 Abergavenny Library	0	57	750	693		693	7.6%	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>57</u>	<u>12,750</u>	<u>12,693</u>	<u>0</u>	<u>12,693</u>	<u>0.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(57)</u>	<u>(12,750)</u>	<u>(12,693)</u>				
Full Council :- Income	<u>0</u>	<u>134,822</u>	<u>0</u>	<u>(134,822)</u>			<u>0.0%</u>	
Expenditure	<u>1,204</u>	<u>1,284</u>	<u>26,000</u>	<u>24,716</u>	<u>0</u>	<u>24,716</u>	<u>4.9%</u>	
Movement to/(from) Gen Reserve	<u>(1,204)</u>	<u>133,538</u>						

Environment Committee140 Environment Service Provision

4354 Dog Waste Bins	561	1,263	0	(1,263)		(1,263)	0.0%	
4364 Street Sweeping Manual	0	4,000	0	(4,000)		(4,000)	0.0%	

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4455 CCTV	3,346	3,346	0	(3,346)		(3,346)	0.0%	
4456 Impl Action Plan (Env)	0	0	30,000	30,000		30,000	0.0%	
4470 Toilets Sanitary Bins	1,708	1,708	0	(1,708)		(1,708)	0.0%	
Environment Service Provision :- Indirect Expenditure	5,615	10,317	30,000	19,683	0	19,683	34.4%	0
Net Expenditure	(5,615)	(10,317)	(30,000)	(19,683)				
Environment Committee :- Income	0	0	0	0			0.0%	
Expenditure	5,615	10,317	30,000	19,683	0	19,683	34.4%	
Movement to/(from) Gen Reserve	(5,615)	(10,317)						

People & Communities120 Council Events

4265 Other Events	200	200	3,000	2,800		2,800	6.7%	
Council Events :- Indirect Expenditure	200	200	3,000	2,800	0	2,800	6.7%	0
Net Expenditure	(200)	(200)	(3,000)	(2,800)				

135 People & Comm Service Provisio

4315 Impl Action Plan (P&C)	0	0	20,000	20,000		20,000	0.0%	
4354 Dog Waste Bins	0	1,123	7,300	6,177		6,177	15.4%	
4364 Street Sweeping Manual	0	0	42,000	42,000		42,000	0.0%	
4365 Toilets General	0	0	40,000	40,000		40,000	0.0%	
4410 Tourist Board	0	0	10,000	10,000		10,000	0.0%	
4450 Xmas Lighting & Events	7,742	7,742	0	(7,742)		(7,742)	0.0%	
4455 CCTV	0	3,346	13,320	9,974		9,974	25.1%	
4470 Toilets Sanitary Bins	0	0	2,500	2,500		2,500	0.0%	
People & Comm Service Provisio :- Indirect Expenditure	7,742	12,211	135,120	122,909	0	122,909	9.0%	0
Net Expenditure	(7,742)	(12,211)	(135,120)	(122,909)				

People & Communities :- Income 0 0 0 0 0.0%

Expenditure 7,942 12,411 138,120 125,709 0 125,709 9.0%

Movement to/(from) Gen Reserve (7,942) (12,411)

Policy & Resources Committee101 Office

1050 Miscellaneous Income	0	110	0	(110)			0.0%	
Office :- Income	0	110	0	(110)				0

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4000 Salaries	4,594	18,245	68,100	49,855		49,855	26.8%	
4010 Training Courses	0	150	1,500	1,350		1,350	10.0%	
4020 Office Consumables	254	277	700	423		423	39.6%	
4021 Travel & Subsistence	0	0	700	700		700	0.0%	
4025 Office IT	229	940	1,500	560		560	62.7%	
4030 Society Of Town Clerks	0	0	250	250		250	0.0%	
4031 One Voice Wales	0	0	1,850	1,850		1,850	0.0%	
4061 Insurances	0	1,132	1,200	68		68	94.3%	
4070 Accountancy Fees	0	(670)	925	1,595		1,595	(72.4%)	
4080 Printing & Stationery	1,746	1,746	2,000	254		254	87.3%	
Office :- Indirect Expenditure	6,823	21,820	78,725	56,905	0	56,905	27.7%	0
Net Income over Expenditure	(6,823)	(21,710)	(78,725)	(57,015)				
<u>115 Sponsorship of External Events</u>								
4220 Sponsorship of External Events	0	0	14,500	14,500		14,500	0.0%	
Sponsorship of External Events :- Indirect Expenditure	0	0	14,500	14,500	0	14,500	0.0%	0
Net Expenditure	0	0	(14,500)	(14,500)				
<u>125 Small Grant Scheme</u>								
4301 Small Grants	1,000	1,000	5,000	4,000		4,000	20.0%	
Small Grant Scheme :- Indirect Expenditure	1,000	1,000	5,000	4,000	0	4,000	20.0%	0
Net Expenditure	(1,000)	(1,000)	(5,000)	(4,000)				
<u>127 Partnership Funding</u>								
4320 Abergavenny Community Centre	0	5,000	10,000	5,000		5,000	50.0%	
4321 ACE	0	5,000	10,000	5,000		5,000	50.0%	
4322 Food Festival	0	0	10,000	10,000		10,000	0.0%	
4323 MIND Monmouthshire	0	10,000	10,000	0		0	100.0%	
Partnership Funding :- Indirect Expenditure	0	20,000	40,000	20,000	0	20,000	50.0%	0
Net Expenditure	0	(20,000)	(40,000)	(20,000)				
<u>130 Larger Grants</u>								
4110 Abergavenny In Bloom	0	0	23,000	23,000		23,000	0.0%	
4302 Large Grants	0	0	10,000	10,000		10,000	0.0%	
4310 Summer Playscheme	0	0	17,000	17,000		17,000	0.0%	
4450 Xmas Lighting & Events	0	0	22,500	22,500		22,500	0.0%	
Larger Grants :- Indirect Expenditure	0	0	72,500	72,500	0	72,500	0.0%	0
Net Expenditure	0	0	(72,500)	(72,500)				

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Policy & Resources Committee :- Income	0	110	0	(110)			0.0%	
Expenditure	7,823	42,820	210,725	167,905	0	167,905	20.3%	
Movement to/(from) Gen Reserve	<u>(7,823)</u>	<u>(42,710)</u>						
Grand Totals:- Income	0	134,932	0	(134,932)			0.0%	
Expenditure	22,584	66,832	404,845	338,013	0	338,013	16.5%	
Net Income over Expenditure	<u>(22,584)</u>	<u>68,100</u>	<u>(404,845)</u>	<u>(472,945)</u>				
Movement to/(from) Gen Reserve	<u>(22,584)</u>	<u>68,100</u>						