

**Correspondence File 1**

**Policy & Finance Meeting**

**23<sup>rd</sup> June 2022**

# Abergele Town Council



## Monthly Budget Monitoring Report

**30<sup>th</sup> April 2022**

CF1P1

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Staff Costs</b>								
1008 Income - Grant	20,000	40,000	0	(40,000)			0.0%	
1009 Income - Misc	5,833	0	0	0			0.0%	
Staff Costs :- Income	<b>25,833</b>	<b>40,000</b>	<b>0</b>	<b>(40,000)</b>				<b>0</b>
4000 Staff Salaries	93,767	7,678	119,688	112,010		112,010	6.4%	
4001 Paye/NI	7,832	848	22,882	22,034		22,034	3.7%	
4002 Pensions	15,905	1,510	18,011	16,501		16,501	8.4%	
4011 Recruitment	0	750	2,000	1,250		1,250	37.5%	
4015 Agency Staff	6,427	4,154	0	(4,154)		(4,154)	0.0%	
4107 Notices - Other	360	0	0	0		0	0.0%	
Staff Costs :- Indirect Expenditure	<b>124,292</b>	<b>14,939</b>	<b>162,581</b>	<b>147,642</b>	<b>0</b>	<b>147,642</b>	<b>9.2%</b>	<b>0</b>
Net Income over Expenditure	<b>(98,458)</b>	<b>25,061</b>	<b>(162,581)</b>	<b>(187,642)</b>				
6001 less Transfer to EMR	40,000	0						
Movement to/(from) Gen Reserve	<b>(138,458)</b>	<b>25,061</b>						
<b>101 Administration</b>								
1002 Income - Bank Interest	142	2	120	118			1.8%	
1009 Income - Misc	324	0	0	0			0.0%	
1176 Precept	297,249	99,917	299,749	199,832			33.3%	
Administration :- Income	<b>297,715</b>	<b>99,919</b>	<b>299,869</b>	<b>199,950</b>			<b>33.3%</b>	<b>0</b>
4003 Training - Staff	290	120	1,000	880	0	880	12.0%	
4004 Training - Members	390	(120)	1,500	1,620	210	1,410	6.0%	
4005 Travel - Staff	232	0	600	600		600	0.0%	
4006 Travel - Members	0	0	300	300		300	0.0%	
4007 Translation Fees	309	124	1,000	876		876	12.4%	
4008 IT Costs	1,328	75	4,000	3,925	4,417	(492)	112.3%	
4009 Phone/Broadband	2,790	0	3,000	3,000		3,000	0.0%	
4010 Members Allowance	2,150	0	3,400	3,400		3,400	0.0%	
4036 Grounds Maintenance	0	25	0	(25)		(25)	0.0%	
4037 Tree Warden	0	0	500	500		500	0.0%	
4046 Photocopying	894	0	1,900	1,900		1,900	0.0%	
4047 Consumeables	1,382	43	2,000	1,957	665	1,292	35.4%	
4048 Postages	(241)	5	700	695		695	0.7%	
4049 Risk Assessments	1,200	0	1,250	1,250		1,250	0.0%	
4055 Audit Fee - External	140	(520)	900	1,420		1,420	(57.8%)	
4056 Audit Fee - Internal	250	(261)	551	812		812	(47.4%)	
4085 Conference Expenses	0	0	350	350		350	0.0%	
4086 Elections	3,741	0	5,500	5,500		5,500	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4107 Notices - Other	2,479	0	0	0		0	0.0%	
4120 Professional & Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4121 Bank Charges	91	7	150	143		143	4.7%	
4125 Contingency	0	0	1,350	1,350		1,350	0.0%	
4216 Finance Software	814	0	1,500	1,500		1,500	0.0%	
4818 Payroll Support costs	626	31	700	669		669	4.5%	
4819 IT Software & Hardware	3,157	0	0	0		0	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>22,021</b>	<b>(472)</b>	<b>33,151</b>	<b>33,623</b>	<b>5,292</b>	<b>28,331</b>	<b>14.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>275,693</b>	<b>100,391</b>	<b>266,718</b>	<b>166,327</b>				
<b>102 Civic Expenses</b>								
4020 Mayors Allowance	1,500	0	1,500	1,500		1,500	0.0%	
4021 Other Civic Costs	0	485	1,250	765	583	182	85.4%	
4023 Council Regalia	0	0	1,000	1,000	70	930	7.0%	
4024 Honours Board	96	0	100	100		100	0.0%	
4025 Town Memorabilia	180	0	200	200		200	0.0%	
<b>Civic Expenses :- Indirect Expenditure</b>	<b>1,776</b>	<b>485</b>	<b>4,050</b>	<b>3,565</b>	<b>652</b>	<b>2,912</b>	<b>28.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,776)</b>	<b>(485)</b>	<b>(4,050)</b>	<b>(3,565)</b>				
<b>103 Premises</b>								
4030 Rates	8,159	815	8,820	8,005		8,005	9.2%	
4031 Heat/Light/Water	5,788	(8,000)	8,000	16,000		16,000	(100.0%)	
4035 General Maintenance	1,998	12	3,000	2,988		2,988	0.4%	
4036 Grounds Maintenance	125	(5)	1,000	1,005		1,005	(0.5%)	
4041 Office Equipment	122	0	500	500	5	495	1.0%	
4042 Furniture	92	0	500	500		500	0.0%	
4043 Hearse House	0	0	200	200		200	0.0%	
4044 Waste Disposal	374	0	500	500		500	0.0%	
4045 Insurance	1,682	0	1,800	1,800		1,800	0.0%	
<b>Premises :- Indirect Expenditure</b>	<b>18,340</b>	<b>(7,178)</b>	<b>24,320</b>	<b>31,498</b>	<b>5</b>	<b>31,493</b>	<b>(29.5%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,340)</b>	<b>7,178</b>	<b>(24,320)</b>	<b>(31,498)</b>				
<b>104 Subscriptions</b>								
4060 SLCC	751	215	1,000	785		785	21.5%	
4061 OVW	1,961	2,061	2,000	(61)		(61)	103.0%	
4062 NWATC	65	0	75	75		75	0.0%	
4063 CVSC	0	0	15	15		15	0.0%	
4064 Clerks & Councils Direct	12	12	60	48		48	20.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4066 Data Protection	35	0	40	40		40	0.0%	
4068 Parish Online	225	0	250	250		250	0.0%	
4069 Fields In Trust	0	0	65	65		65	0.0%	
4070 North Wales Play Assoc	0	0	50	50		50	0.0%	
Subscriptions :- Indirect Expenditure	<b>3,049</b>	<b>2,288</b>	<b>3,555</b>	<b>1,267</b>	<b>0</b>	<b>1,267</b>	<b>64.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,049)</b>	<b>(2,288)</b>	<b>(3,555)</b>	<b>(1,267)</b>				
<b>106 Community Schemes</b>								
1001 Income - Newsletter/Advert	102	0	0	0			0.0%	
1008 Income - Grant	7,268	10,000	0	(10,000)			0.0%	
1009 Income - Misc	2,130	0	0	0			0.0%	
Community Schemes :- Income	<b>9,500</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>				<b>0</b>
4036 Grounds Maintenance	0	0	3,000	3,000		3,000	0.0%	
4037 Tree Warden	0	0	0	0	350	(350)	0.0%	
4076 War Memorials	0	0	500	500		500	0.0%	
4077 Queens Jubilee	0	0	0	0	75	(75)	0.0%	
4080 The Mount	1,235	0	11,500	11,500	1,328	10,172	11.5%	
4081 Grass Cutting	24	0	0	0		0	0.0%	
4082 Planters	2,300	0	6,500	6,500		6,500	0.0%	
4083 Noticeboards	0	0	700	700		700	0.0%	
4084 Floodlighting	980	0	1,000	1,000	960	40	96.0%	
4087 Events	7,515	0	5,000	5,000		5,000	0.0%	
4088 Toilet financial support/hire	1,825	0	4,180	4,180		4,180	0.0%	
4090 Pensarn Enhancements	8,418	0	0	0		0	0.0%	
4091 Street Furniture	21,729	0	2,000	2,000	1,223	777	61.2%	
4092 Play Schemes	1,390	0	1,900	1,900		1,900	0.0%	
4093 MUGA/Play Equip	314	44	0	(44)		(44)	0.0%	
4094 Traffic Calming	20,000	0	0	0		0	0.0%	
4096 Footpaths Maintenance	880	0	6,000	6,000		6,000	0.0%	
4099 Hanging Baskets	485	0	2,600	2,600	1,749	851	67.3%	
4101 Free Parking	20,000	0	20,000	20,000		20,000	0.0%	
4103 Bus Shelters Maintenance	414	0	3,000	3,000	425	2,575	14.2%	
4104 Newsletter	179	598	2,500	1,902		1,902	23.9%	
4105 Website	265	0	1,000	1,000		1,000	0.0%	
4106 Town Guide	0	0	500	500		500	0.0%	
4107 Notices - Other	1,610	0	500	500		500	0.0%	
4115 CCTV	2,352	0	2,352	2,352		2,352	0.0%	
4116 Match Funding - Bus Shelters	2,185	0	0	0		0	0.0%	
4117 Match Funding - Toilets	0	0	20,000	20,000		20,000	0.0%	
Community Schemes :- Indirect Expenditure	<b>94,099</b>	<b>642</b>	<b>94,732</b>	<b>94,090</b>	<b>6,109</b>	<b>87,981</b>	<b>7.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(84,599)</b>	<b>9,358</b>	<b>(94,732)</b>	<b>(104,090)</b>				
6001 less Transfer to EMR	2,000	0						

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(86,599)</b>	<b>9,358</b>						
<b>107 Grants/Donations</b>								
4108 S 137	9,250	11,200	14,500	3,300		3,300	77.2%	
4109 Sports Clubs	300	550	550	0		0	100.0%	
4110 Grants - Other	1,750	1,250	1,250	0		0	100.0%	
4111 Youth Grants	1,000	500	1,800	1,300		1,300	27.8%	
4112 Social/Recreational	0	750	7,000	6,250		6,250	10.7%	
4113 Entertain/Culture/Arts	0	0	1,900	1,900		1,900	0.0%	
4114 Donations	1,250	0	1,500	1,500		1,500	0.0%	
Grants/Donations :- Indirect Expenditure	<b>13,550</b>	<b>14,250</b>	<b>28,500</b>	<b>14,250</b>	<b>0</b>	<b>14,250</b>	<b>50.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,550)</b>	<b>(14,250)</b>	<b>(28,500)</b>	<b>(14,250)</b>				
<b>108 Christmas Decorations</b>								
1009 Income - Misc	2,310	0	0	0			0.0%	
Christmas Decorations :- Income	<b>2,310</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4202 Timers & Basic Infrastructure	125	0	3,000	3,000	120	2,880	4.0%	
4204 Purchase of Trees	2,992	0	4,000	4,000		4,000	0.0%	
4205 New Tree Lights	335	0	0	0		0	0.0%	
4206 Infrastructure Work(Trees)	0	0	500	500		500	0.0%	
4207 Installation	6,898	0	10,000	10,000		10,000	0.0%	
4208 Electricity	958	0	5,000	5,000		5,000	0.0%	
4209 Barrier Hire	(60)	0	0	0		0	0.0%	
4211 Donations/Contributions	750	0	0	0		0	0.0%	
4212 Signs,Tags & Engraving	11	0	0	0		0	0.0%	
4213 Competition Prizes	85	0	0	0		0	0.0%	
4214 Printing	55	0	0	0		0	0.0%	
Christmas Decorations :- Indirect Expenditure	<b>12,150</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>	<b>120</b>	<b>22,380</b>	<b>0.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,840)</b>	<b>0</b>	<b>(22,500)</b>	<b>(22,500)</b>				
6000 plus Transfer from EMR	2,762	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,078)</b>	<b>0</b>						
<b>109 Place Plan</b>								
1008 Income - Grant	0	7,500	0	(7,500)			0.0%	
Place Plan :- Income	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>(7,500)</b>				<b>0</b>
4131 Place Plan project funding	0	0	5,000	5,000		5,000	0.0%	
Place Plan :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>7,500</b>	<b>(5,000)</b>	<b>(12,500)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	335,358	157,419	299,869	142,450			52.5%	
Expenditure	289,277	24,954	378,389	353,435	12,179	341,256	9.8%	
<b>Net Income over Expenditure</b>	<u>46,081</u>	<u>132,465</u>	<u>(78,520)</u>	<u>(210,985)</u>				
plus Transfer from EMR	2,762	0						
less Transfer to EMR	42,000	0						
<b>Movement to/(from) Gen Reserve</b>	<u>6,843</u>	<u>132,465</u>						

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**Abergele Town Council**

**Bank - Cash and Investment Reconciliation as at 30 April 2022**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

28/04/2022	Current Bank A/c	21,964.88
27/04/2022	Quarterly Interset A/c	292,000.00
31/03/2022	Swansea Building Society	78,786.75
16/03/2022	Hall & Development A/c	49,531.48
31/08/2016	Regeneration Reserve	0.00
31/03/2021	Petty Cash	150.00

**442,433.11**

Unpresented Payments

**2,664.35**

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**439,768.76**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**439,768.76**

All Cash & Bank Accounts

1	Current Bank A/c	19,300.53
2	Quarterly Interst A/c	292,000.00
3	Swansea Building Society	78,786.75
4	Hall & Development A/c	49,531.48
5	Regeneration Reserve	0.00
6	Petty Cash	150.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>439,768.76</b>

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