

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Administration</u>					
1176 Precept Received	657,553	0	(657,553)		
1181 Miscellaneous Income	125	0	(125)		
1190 Interest Received	0	500	500		
1101 Salaries	(78,974)	(110,202)	31,228		31,228
1102 Employers NI	(9,372)	(10,600)	1,228		1,228
1103 Employers Pension	(14,403)	(28,200)	13,797		13,797
1104 Personal Protective Clothing	0	(1,000)	1,000		1,000
1106 Mayorial Regalia	0	(100)	100		100
1107 Civic Responsibilities	0	(1,200)	1,200		1,200
1108 Civic Entertainment	0	(500)	500		500
1109 Other Allowances	0	(1,000)	1,000		1,000
1110 Mayor's Purse	0	(100)	100		100
1114 Professional Serv's - staffing	(2,502)	0	(2,502)		(2,502)
1115 Training	(1,325)	(3,000)	1,675	(479)	1,196
1121 Stationery	0	(1,800)	1,800		1,800
1122 Postage	(1,106)	(1,950)	844		844
1123 Photocopying	(1,785)	(2,500)	715		715
1124 Telephone	(1,336)	(1,600)	264		264
1125 Information Technology	(5,871)	(4,000)	(1,871)		(1,871)
1126 Miscellaneous	(12)	(500)	488		488
1127 Members Remuneration	(3,075)	(10,000)	6,925		6,925
1130 Insurance	(3,232)	(5,700)	2,468		2,468
1150 Fees and Subscriptions	(3,183)	(5,000)	1,817		1,817
1151 Audit Fee	(888)	(1,500)	612	(672)	(60)
1153 Health & Safety Service	(3,333)	(2,800)	(533)		(533)
1155 PWLB Loan repayment	(15,068)	(18,700)	3,632		3,632
1160 Elections	0	(2,400)	2,400		2,400
<u>102 Advertising & Publicity</u>					
1221 Recruitment Advertising	0	(2,000)	2,000		2,000
<u>103 Premises</u>					
1483 CAB Managers Office	8,333	8,510	177		
1311 Business Rate	(10,031)	(10,000)	(31)		(31)
1312 Water Rates	(146)	(300)	154		154
1320 Electricity-Gatehouse	(1,010)	(2,250)	1,240		1,240
1321 Gas-Gatehouse	(1,836)	(1,750)	(86)		(86)
1322 Repairs-Gatehouse	(7,048)	(56,000)	48,952	(5,677)	43,275
1325 Fire Alarm-Gatehouse	(844)	(1,500)	656		656
1326 Window Cleaning	(432)	(480)	48		48
1327 Gatehouse Lift Maint/Insp.	(118)	(1,000)	882		882

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1328 Gatehouse Boiler Maint/Insp.	(71)	(200)	129		129
1329 Gatehouse Eleltrical Insp.	0	(250)	250		250
<u>104 Community Projects</u>					
1480 Old Library	3,250	4,875	1,625		
1430 War Memorial Maintenance	(2,010)	(5,000)	2,990		2,990
1431 General Maintenance	(196)	(1,000)	804		804
1432 Old Library Maintenance	(7,086)	(12,500)	5,414		5,414
1433 Internet Site Servicing	0	(500)	500		500
1434 Roadside Seats	0	(2,700)	2,700		2,700
1439 Cleaning/maint. unadopted area	(117)	(2,000)	1,883		1,883
1440 Public Toilet	(10,740)	(10,000)	(740)	(4,182)	(4,922)
1442 Dog Waste Disposal	(6,034)	(8,000)	1,966		1,966
1443 Community Orchards	0	(300)	300		300
1445 11 Thomas Street	(7,844)	(7,500)	(344)		(344)
1446 Apple day	0	(600)	600		600
1447 Notice Boards	0	(1,000)	1,000		1,000
1463 Riverbank Grounds Maintenance	0	(1,150)	1,150		1,150
1464 Place Plan	(3,426)	0	(3,426)	(9,923)	(13,348)
1465 Environmental Projects	(30)	0	(30)	(105)	(135)
1490 MCC Partnership	(95,159)	(130,000)	34,841	(4,120)	30,721
1491 Car Parking	(3,363)	0	(3,363)		(3,363)
<u>105 Community Contributions</u>					
1540 Festivals in Chepstow	(200)	(5,000)	4,800		4,800
1541 Tourist Information Service	0	(5,000)	5,000		5,000
1542 Bulwark Community Centre	(8,000)	(20,500)	12,500		12,500
1543 Community Contributions	126	(24,000)	24,126		24,126
1547 CAB Donation	(20,950)	(20,950)	0		0
1555 CCTV	(13,382)	(13,056)	(326)		(326)
1557 Fireworks (Chepstow Round Tabl	0	(3,700)	3,700		3,700
1563 Music in the Community	(645)	(5,000)	4,355		4,355
1571 Mind Monmouthshire	(15,000)	0	(15,000)		(15,000)
1572 Emergency Crisis Fund (Covid)	(17,444)	0	(17,444)	(1,733)	(19,177)
1581 Drill Hall	(37,667)	(20,500)	(17,167)		(17,167)
<u>106 Section 137</u>					
1539 Remembrance Day	0	(1,000)	1,000		1,000
1640 Donations	(10,443)	(4,000)	(6,443)	(935)	(7,379)
1643 Community Defibrillators	(4,026)	0	(4,026)		(4,026)
<u>107 Contingencies</u>					
1745 Budget Contingency	1,106	0	1,106		1,106

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<u>201 Amenities Adverts/Publicity</u>					
2131 Amenities Town Guide	0	(6,200)	6,200		6,200
2133 Promoting Chepstow	(2,534)	(3,000)	466		466
<u>202 Amenities Environment</u>					
2280 Income-Flowers	180	1,300	1,120		
2240 Flowers	(14,117)	(10,000)	(4,117)		(4,117)
2241 Plant Watering	(6,155)	(11,000)	4,845		4,845
2243 Containers	(1,813)	(2,000)	187	(0)	187
2244 Transport-Flowers	0	(1,500)	1,500		1,500
2248 Plants for schools	0	(500)	500		500
2249 Brackets H & S Check	0	(500)	500		500
<u>203 Amenities Christmas Lighting</u>					
2380 Income-Christmas Trees	0	1,300	1,300		
2340 Erection of Lights	(15,800)	(15,500)	(300)		(300)
2341 Refurbishment of lights	(443)	(4,000)	3,557	(89)	3,469
2342 Christmas Trees	(545)	(500)	(45)		(45)
2343 Power Supply-Christmas lights	(1,254)	(1,000)	(254)	(395)	(649)
2344 Trade Trees	(1,468)	(1,300)	(168)		(168)
<u>204 Amenities Playscheme</u>					
2440 Playscheme Contributions	(20,417)	(20,000)	(417)		(417)
<u>205 Amenities Farmers Market</u>					
2550 Market Stall refurb. Income	0	500	500		
2551 Market Stall refurb. Fund	(511)	(2,500)	1,989		1,989
<u>900 EMR</u>					
9021 EMR Gate House & Town Arch	0	(186,191)	186,191		186,191
9022 EMR Old Library Building	0	(7,982)	7,982		7,982
9023 EMR Bulark Community Centre	0	(39,744)	39,744		39,744
9025 EMR Elections	0	(4,132)	4,132		4,132
9026 EMR Staff Sickness	0	(23,774)	23,774		23,774
9028 EMR Future Match Funding	0	(16,871)	16,871		16,871
9029 EMR Bus Station Toilet	0	(9,054)	9,054		9,054
9031 EMR Drill Hall	0	(43,786)	43,786		43,786
9035 RMR Hardwick Sports Facility	0	(10,000)	10,000		10,000
9037 EMR Notice Boards	0	(3,156)	3,156		3,156
9038 EMR Sustainable Crop Planting	0	(10,934)	10,934		10,934
9039 EMR Spend - 950th	0	(5,596)	5,596		5,596
9043 EMR Destination Playpark	0	(6,850)	6,850		6,850
9044 EMR Devolved Services	0	(251,000)	251,000		251,000
9045 EMR Defribillaters	(67)	(2,000)	1,933	(13)	1,920

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9046 EMR Covid 19/Community Emergen	0	(5,970)	5,970		5,970
Grand Totals:- Income	669,441	16,985	(652,456)		
Expenditure	494,653	1,301,578	806,925	28,323	778,602
Net Income over Expenditure	174,788	(1,284,593)	(1,459,381)		
Movement to/(from) Gen Reserve	174,788				