

Annual Budget - By Committee (Actual YTD Month 12)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Environment Committee											
140 Environment Service Provision											
1050	Miscellaneous Income	0	9,070	0	0	0	0	0	0	0	0
	Total Income	0	9,070	0	0	0	0	6,080	0	0	0
4110	Abergavenny In Bloom	38,200	32,141	0	0	20,000	0	20,000	29,960	0	0
4354	Dog Waste Bins	7,300	7,300	0	0	7,500	0	7,500	10,538	0	0
4355	Town Crew	0	0	0	0	52,500	0	52,500	50,058	0	0
4360	Environmental Groups	0	0	0	0	5,000	0	5,000	110	0	0
4364	Street Sweeping Manual	42,000	40,780	0	0	42,000	0	42,000	21,100	0	0
4365	Toilets General	40,000	30,000	0	0	41,000	0	41,000	1,220	0	0
4410	Tourist Board	8,000	7,485	0	0	10,000	0	10,000	10,000	0	0
4455	CCTV	13,320	13,382	0	0	13,320	0	13,320	13,720	0	0
4456	Impl Action Plan (Env)	39,000	27,258	0	0	0	0	0	28,131	0	0
4470	Toilets Sanitary Bins	2,500	1,708	0	0	1,700	0	1,700	1,736	0	0
	Overhead Expenditure	190,320	160,055	0	0	193,020	0	193,020	166,573	0	0
	140 Net Income over Expenditure	-190,320	-150,985	0	0	-193,020	0	-193,020	-160,493	0	0
6001	plus Transfer from EMR	0	0	0	0	0	0	0	40,558	0	0
6000	less Transfer to EMR	0	110,000	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(190,320)	(260,985)	(193,020)	(193,020)	(193,020)	(193,020)	(119,935)	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Environment Committee - Income	0	9,070	0	0	0	0	0	6,080	0	0	0
Expenditure	190,320	160,055	0	0	193,020	0	193,020	166,573	0	0	0
Net Income over Expenditure	-190,320	-150,985	0	0	-193,020	0	-193,020	-160,493	0	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	40,558	0	0	0
less Transfer to EMR	0	110,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(190,320)	(260,985)	(193,020)		(193,020)		(193,020)	(119,935)	0		

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