

Detailed Income & Expenditure by Budget Heading 01/06/2024

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Environment Committee								
<u>140 Environment Service Provision</u>								
4110 Abergavenny In Bloom	0	0	32,500	32,500		32,500	0.0%	
4354 Dog Waste Bins	0	0	17,500	17,500		17,500	0.0%	
4355 Town Crew	0	0	150,000	150,000		150,000	0.0%	
4360 Environmental Groups	165	165	5,000	4,835		4,835	3.3%	
4365 Toilets General	0	0	55,000	55,000		55,000	0.0%	
4410 Tourist Board	0	0	15,000	15,000		15,000	0.0%	
4455 CCTV	0	0	16,500	16,500		16,500	0.0%	
4456 Impl Action Plan (Env)	0	0	10,000	10,000		10,000	0.0%	
4470 Toilets Sanitary Bins	0	0	2,000	2,000		2,000	0.0%	
Environment Service Provision :- Indirect Expenditure	<u>165</u>	<u>165</u>	<u>303,500</u>	<u>303,335</u>	<u>0</u>	<u>303,335</u>	<u>0.1%</u>	<u>0</u>
Net Expenditure	<u>(165)</u>	<u>(165)</u>	<u>(303,500)</u>	<u>(303,335)</u>				
Environment Committee :- Income	0	0	0	0			0.0%	
Expenditure	165	165	303,500	303,335	0	303,335	0.1%	
Movement to/(from) Gen Reserve	<u>(165)</u>	<u>(165)</u>						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	165	165	303,500	303,335	0	303,335	0.1%	
Net Income over Expenditure	<u>(165)</u>	<u>(165)</u>	<u>(303,500)</u>	<u>(303,335)</u>				
Movement to/(from) Gen Reserve	<u>(165)</u>	<u>(165)</u>						

Detailed Income & Expenditure by Budget Heading 01/06/2024

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Environment Committee								
<u>140 Environment Service Provision</u>								
4110 Abergavenny In Bloom	0	0	32,500	32,500		32,500	0.0%	
4354 Dog Waste Bins	1,368	1,368	17,500	16,132		16,132	7.8%	
4355 Town Crew	10,018	10,018	150,000	139,982		139,982	6.7%	
4360 Environmental Groups	0	165	5,000	4,835		4,835	3.3%	
4365 Toilets General	0	0	55,000	55,000		55,000	0.0%	
4410 Tourist Board	0	0	15,000	15,000		15,000	0.0%	
4455 CCTV	3,693	3,693	16,500	12,807		12,807	22.4%	
4456 Impl Action Plan (Env)	743	743	10,000	9,257		9,257	7.4%	
4470 Toilets Sanitary Bins	0	0	2,000	2,000		2,000	0.0%	
Environment Service Provision :- Indirect Expenditure	15,822	15,987	303,500	287,513	0	287,513	5.3%	0
Net Expenditure	(15,822)	(15,987)	(303,500)	(287,513)				
Environment Committee :- Income	0	0	0	0			0.0%	
Expenditure	15,822	15,987	303,500	287,513	0	287,513	5.3%	
Movement to/(from) Gen Reserve	(15,822)	(15,987)						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	15,822	15,987	303,500	287,513	0	287,513	5.3%	
Net Income over Expenditure	(15,822)	(15,987)	(303,500)	(287,513)				
Movement to/(from) Gen Reserve	(15,822)	(15,987)						