

E19/26: ENVIRONMENT COMMITTEE FINANCE REPORT UP TO 31.1.26

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Environment Service Provision								
4110 Abergavenny In Bloom	48,796	32,694	35,000	2,306		2,306	93.40%	
4354 Dog Waste Bins	13,075	9,496	15,500	6,004	1,117	4,887	68.50%	
4355 Town Crew	120,218	107,954	160,000	52,046	31,136	20,910	86.90%	
4360 Environmental Groups	3,146	140	6,000	5,860		5,860	2.30%	
4365 Toilets General	46,146	1,884	55,000	53,116	47,278	5,838	89.40%	
4410 Tourist Board	15,000	0	15,000	15,000		15,000	0.00%	
4455 CCTV	20,172	14,611	20,000	5,389	6,060	-671	103.40%	
4456 Impl Action Plan (Env)	18,242	4,990	10,000	5,010		5,010	49.90%	
4470 Toilets Sanitary Bins	1,829	0	2,150	2,150		2,150	0.00%	
4471 Flood Relief Fund	0	-3,000	0	3,000		3,000	0.00%	
Environment Service Provision :- Indirect Expenditure	286,625	168,769	318,650	149,881	85,591	64,290	79.80%	0
Net Expenditure	(286,625)	(168,769)	(318,650)	(149,881)				
6001 plus Transfer from EMR	20,861	0	0	0				
Movement to/(from) Gen Reserve	(265,764)	(168,769)	(318,650)	(149,881)				

SIGNED AND CONFIRMED AS A TRUE RECORD OF AGENDA ITEM E19/26

CHAIR:

DATE: