

**PC05 /26: PEOPLE AND COMMUNITIES COMMITTEE FINANCE REPORT UP TO 30.11.25**

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>103 Civic Functions &amp; Twinning</b>								
4200 Civic Functions	2,903	1,785	3,500	1,715		1,715	51.00%	
Civic Functions & Twinning :- Indirect Expenditure	<b>2,903</b>	<b>1,785</b>	<b>3,500</b>	<b>1,715</b>	<b>0</b>	<b>1,715</b>	<b>51.00%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,903)</b>	<b>(1,785)</b>	<b>(3,500)</b>	<b>(1,715)</b>				
<b>105 Section 137</b>								
4115 Abergavenny Library	775	628	750	122	323	-201	126.80%	
Section 137 :- Indirect Expenditure	<b>775</b>	<b>628</b>	<b>750</b>	<b>122</b>	<b>323</b>	<b>-201</b>	<b>126.80%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(775)</b>	<b>(628)</b>	<b>(750)</b>	<b>(122)</b>				
<b>120 Council Events</b>								
1050 Miscellaneous Income	440	0	0	0			0.00%	
Council Events :- Income	440	0	0	0				0
<b>4265 Other Events</b>	2,040	2,548	7,500	4,953		4,953	34.00%	
Council Events :- Indirect Expenditure	<b>2,040</b>	<b>2,548</b>	<b>7,500</b>	<b>4,953</b>	<b>0</b>	<b>4,953</b>	<b>34.00%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,600)</b>	<b>(2,548)</b>	<b>(7,500)</b>	<b>(4,953)</b>				
<b>125 Small Grant Scheme</b>								
4301 Small Grants	9,186	4,486	10,000	5,514	3,915	1,599	84.00%	
Small Grant Scheme :- Indirect Expenditure	<b>9,186</b>	<b>4,486</b>	<b>10,000</b>	<b>5,514</b>	<b>3,915</b>	<b>1,599</b>	<b>84.00%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,186)</b>	<b>(4,486)</b>	<b>(10,000)</b>	<b>(5,514)</b>				

**130 Larger Grants**

4302 Large Grants	13,000	32,500	4,000	(28,500)		-28,500	812.50%	30,000
Larger Grants :- Indirect Expenditure	<b>13,000</b>	<b>32,500</b>	<b>4,000</b>	<b>(28,500)</b>	<b>0</b>	<b>-28,500</b>	<b>812.50%</b>	<b>30,000</b>
<b>Net Expenditure</b>	<b>(13,000)</b>	<b>(32,500)</b>	<b>(4,000)</b>	<b>28500</b>				
6001 plus Transfer from EMR	0	30,000	0	(30,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(13,000)</b>	<b>(2,500)</b>	<b>(4,000)</b>	<b>(1,500)</b>				

**135 People & Comm Service Provisio**

4310 Summer Playscheme	20,000	20,000	20,000	0		0	100.00%	
4316 Shift Project	5,000	5,000	5,000	0		0	100.00%	
4450 Xmas Lighting & Events	20,307	20,028	20,000	-28		-28	100.10%	
People & Comm Service Provisio :- Indirect Expenditure	<b>45,307</b>	<b>45,028</b>	<b>45,000</b>	<b>-28</b>	<b>0</b>	<b>-28</b>	<b>100.10%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(45,307)</b>	<b>(45,028)</b>	<b>(45,000)</b>	<b>28</b>				

SIGNED AND CONFIRMED AS A TRUE RECORD AS PER AGENDA ITEM PC05/26

CHAIR:..... DATE:.....