E: 48 /26 FINANCE REPORT FOR ENVIRONMENT COMMITTEE UP TO 31/03/26

		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	36,569	35,000	-1,569		-1,569	104.50%	
4354	Dog Waste Bins	13,075	12,010	15,500	3,490		3,490	77.50%	
4355	Town Crew	120,218	128,904	160,000	31,096		31,096	80.60%	
4360	Environmental Groups	3,146	140	6,000	5,860		5,860	2.30%	
4365	Toilets General	46,146	52,408	55,000	2,592		2,592	95.30%	
4410	Tourist Board	15,000	15,000	15,000	0		0	100.00%	
4455	CCTV	20,172	13,171	20,000	6,829		6,829	65.90%	
4456	Impl Action Plan (Env)	18,242	10,593	10,000	-593		-593	105.90%	5,603
4470	Toilets Sanitary Bins	1,829	1,884	2,150	266		266	87.60%	
	Environment Service Provision :- Indirect Expenditure	**286,625**	**270,680**	**318,650**	**47,970**	**0**	**47,970**	**84.90%**	**5,603**
	Net Expenditure	**(286,625)**	**(270,680)**	**(318,650)**	**(47,970)**				
6001	plus Transfer from EMR	20,861	5,603	0	-5,603				
	Movement to/(from) Gen Reserve	**(265,764)**	**(265,077)**	**(318,650)**	**(53,573)**				

SIGNED AND CONFIRMED AS A TRUE RECORD OF AGENDA ITEM: E48/26

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