

E62/26: FINANCE REPORT FOR ENVIRONMENT COMMITTEE UP TO 30 APRIL 2026

	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	36,569	165	36,050	35,885		35,885	0.50%	
4354 Dog Waste Bins	12,010	0	15,965	15,965		15,965	0.00%	
4355 Town Crew	128,904	10,711	165,600	154,889		154,889	6.50%	
4360 Environmental Groups	140	0	6,000	6,000		6,000	0.00%	
4365 Toilets General	52,408	0	56,650	56,650		56,650	0.00%	
4410 Tourist Board	15,000	0	15,000	15,000		15,000	0.00%	
4455 CCTV	13,171	3,880	20,600	16,720		16,720	18.80%	
4456 Impl Action Plan (Env)	10,593	100	10,300	10,200		10,200	1.00%	
4470 Toilets Sanitary Bins	1,884	0	2,215	2,215		2,215	0.00%	
Environment Service Provision :- Indirect Expenditure	270,680	14,856	328,380	313,524	0	313,524	4.50%	0
Net Expenditure	(270,680)	(14,856)	(328,380)	(313,524)				
6001 plus Transfer from EMR	5,603	0	0	0				
Movement to/(from) Gen Reserve	(265,077)	(14,856)	(328,380)	(313,524)				

SIGNED AND CONFIRMED AS A TRUE RECORD OF AGENDA ITEM E62/26

CHAIR:

DATE:.....