

E77/26: Finance Report for the Enviornment Committee up to 31 May 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	21,494	165,600	144,106		144,106	13.00%	
4360 Environmental Groups	140	5,633	6,000	367		367	93.90%	
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	23	2,215	2,192		2,192	1.00%	
Environment Service Provision :- Indirect Expenditure	270,680	31,295	328,380	297,085	0	297,085	9.50%	0
Net Expenditure	(270,680)	(31,295)	(328,380)	(297,085)				
6001 plus Transfer from EMR	5,603	0	0	0				
Movement to/(from) Gen Reserve	(265,077)	(31,295)	(328,380)	(297,085)				

Signed and confirmed as a true record of agenda item E77/26:

Chair: Date:.....