

PC38/26 FINANCE REPORT FOR PEOPLE AND COMMUNITIES COMMITTEE UP TO 31ST MAY 2026

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 Civic Functions & Twinning								
4200 Civic Functions	2,055	1,222	3,500	2,278		2,278	34.90%	
Civic Functions & Twinning :- Indirect Expenditure	2,055	1,222	3,500	2,278	0	2,278	34.90%	0
Net Expenditure	(2,055)	(1,222)	(3,500)	(2,278)				
105 Section 137								
4115 Abergavenny Library	1,029	178	1,000	822		822	17.80%	
Section 137 :- Indirect Expenditure	1,029	178	1,000	822	0	822	17.80%	0
Net Expenditure	(1,029)	(178)	(1,000)	(822)				
120 Council Events								
4265 Other Events	4,348	0	10,000	10,000		10,000	0.00%	
Council Events :- Indirect Expenditure	4,348	0	10,000	10,000	0	10,000	0.00%	0
Net Expenditure	(4,348)	0	(10,000)	(10,000)				
125 Small Grant Scheme								
4301 Small Grants	7,858	0	0	0		0	0.00%	
Small Grant Scheme :- Indirect Expenditure	7,858	0	0	0	0	0		0
Net Expenditure	(7,858)	0	0	0				
126 Community Grants								
4303 Grants	0	6,513	14,000	7,487		7,487	46.50%	
Community Grants :- Indirect Expenditure	0	6,513	14,000	7,487	0	7,487	46.50%	0
Net Expenditure	0	(6,513)	(14,000)	(7,487)				
130 Larger Grants								
4302 Large Grants	59,990	0	0	0		0	0.00%	

	Larger Grants :- Indirect Expenditure	59,990	0	0	0	0	0	0
	Net Expenditure	<u>(59,990)</u>	<u>0</u>	<u>0</u>	<u>0</u>			
6001	plus Transfer from EMR	50,000	0	0	0			
	Movement to/(from) Gen Reserve	<u>(9,990)</u>	<u>0</u>	<u>0</u>	<u>0</u>			
135 People & Comm Service Provisio								
4310	Summer Playscheme	20,000	0	20,000	20,000	20,000	0.00%	
4316	Shift Project	5,000	0	5,000	5,000	5,000	0.00%	
4450	Xmas Lighting & Events	20,711	0	21,500	21,500	21,500	0.00%	
	People & Comm Service Provisio :- Indirect Expenditure	45,711	0	46,500	46,500	0	46,500	0
	Net Expenditure	<u>(45,711)</u>	<u>0</u>	<u>(46,500)</u>	<u>(46,500)</u>			

SIGNED AND CONFIRMED AS A TRUE RECORD OF AGENDA ITEM PC38/26:

Signed:.....

Date:.....