

E95/26: FINANCE REPORT FOR THE ENVIRONMENT COMMITTEE UP TO 30TH JUNE 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	5,578	36,050	30,472		30,472	15.50%	
4354 Dog Waste Bins		12,010	3,779	15,965	12,186	10,175	2,011	87.40%	
4355 Town Crew		128,904	21,494	165,600	144,106	112,387	31,719	80.85%	
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	5,980	20,600	14,620	15,840	-1,220	105.90%	
4456 Impl Action Plan (Env)		10,593	100	10,300	10,200		10,200	1.00%	
4470 Toilets Sanitary Bins		1,884	23	4,430	4,407		4,407	0.50%	
Environment Service Provision :- Indirect Expenditure		270,680	42,588	330,595	288,007	133,125	154,882	53.20%	0
Net Expenditure		<u>(270,680)</u>	<u>(42,588)</u>	<u>(330,595)</u>	<u>(288,007)</u>				
6001 plus Transfer from EMR		5,603	0	0	0				
Movement to/(from) Gen Reserve		<u>(265,077)</u>	<u>(42,588)</u>	<u>(330,595)</u>	<u>(288,007)</u>				

SINGED AND CONFIRMED AS A TRUE RECORD OF AGENDA ITEM E95 /26:

SIGNED

DATE:.....