

**Monmouth Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 3)**  
**Note: Annual Budget to 7th June 2022**

		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Community Affairs</u></b>												
<b>201</b>	<b><u>Community Affairs</u></b>											
4093	CCTV	13,383	13,720	0	0	13,750	0	13,750	3,430	0	0	0
4203	Community Contributions	10,500	8,000	0	0	12,000	0	12,000	0	0	0	0
4204	Community Grants combined	37,000	17,832	0	0	25,000	0	25,000	12,690	0	0	0
4206	Partnership Agreements	25,000	31,359	0	0	52,000	0	52,000	30,500	0	0	0
4216	Christmas Festival/Monlight	7,500	6,044	0	0	8,500	0	8,500	0	0	0	0
4221	Events	0	1,128	0	0	4,500	0	4,500	0	0	0	0
4222	Armed Forces Covenant Funding	0	-1,792	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>93,383</b>	<b>76,290</b>	<b>0</b>	<b>0</b>	<b>115,750</b>	<b>0</b>	<b>115,750</b>	<b>46,620</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	8,495	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(93,383)</b>	<b>(76,290)</b>			<b>(115,750)</b>		<b>(115,750)</b>	<b>(38,125)</b>	<b>0</b>		
	<b>Community Affairs - Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>93,383</b>	<b>76,290</b>	<b>0</b>	<b>0</b>	<b>115,750</b>	<b>0</b>	<b>115,750</b>	<b>46,620</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>-93,383</b>	<b>-76,290</b>	<b>0</b>	<b>0</b>	<b>-115,750</b>	<b>0</b>	<b>-115,750</b>	<b>-46,620</b>	<b>0</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	0	0	0	0	0	0	8,495	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(93,383)</b>	<b>(76,290)</b>			<b>(115,750)</b>		<b>(115,750)</b>	<b>(38,125)</b>	<b>0</b>		
<b><u>Environmental Affairs</u></b>												
<b>301</b>	<b><u>Environmental Affairs</u></b>											
4307	Agincourt St. Toilets	25,500	17,765	0	0	26,010	0	26,010	0	0	0	0

Continued on next page

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		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4308	MCC Street Sweep	27,500	27,595	0	0	28,285	0	28,285	0	0	0	0
4309	Dog waste bins	8,550	12,481	0	0	12,640	0	12,640	3,556	0	0	0
4310	Town Maintenance Contract & Ex	4,500	4,140	0	0	4,198	0	4,198	0	0	0	0
4317	Decorations & Town Centre Enha	2,500	2,303	0	0	9,474	0	9,474	392	0	0	0
4321	Blestium St. Toilets	24,000	14,356	0	0	24,480	0	24,480	0	0	0	0
4322	Plastic Free Monmouth	500	0	0	0	500	0	500	0	0	0	0
4323	Peds.Bridge over R Wye	500	0	0	0	500	0	500	0	0	0	0
4324	Climate Change Emergency	2,000	1,533	0	0	6,685	0	6,685	0	0	0	0
4350	Litter Bins	2,316	2,650	0	0	5,300	0	5,300	0	0	0	0
4351	Street Furniture	3,000	1,280	0	0	3,000	0	3,000	0	0	0	0
4352	Christmas Lights & Trees	20,000	23,426	0	0	25,000	0	25,000	0	0	0	0
4353	Fountains	4,000	1,134	0	0	4,000	0	4,000	0	0	0	0
4354	Floral Contract	10,000	10,013	0	0	21,804	0	21,804	-4,862	0	0	0
	<b>Overhead Expenditure</b>	<b>134,866</b>	<b>118,677</b>	<b>0</b>	<b>0</b>	<b>171,876</b>	<b>0</b>	<b>171,876</b>	<b>-915</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(134,866)</b>	<b>(118,677)</b>			<b>(171,876)</b>		<b>(171,876)</b>	<b>915</b>	<b>0</b>		
	<b>Environmental Affairs - Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>134,866</b>	<b>118,677</b>	<b>0</b>	<b>0</b>	<b>171,876</b>	<b>0</b>	<b>171,876</b>	<b>-915</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(134,866)</b>	<b>(118,677)</b>			<b>(171,876)</b>		<b>(171,876)</b>	<b>915</b>	<b>0</b>		
	<b>Total Budget Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>228,249</b>	<b>194,967</b>	<b>0</b>	<b>0</b>	<b>287,626</b>	<b>0</b>	<b>287,626</b>	<b>45,705</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(228,249)</b>	<b>(194,967)</b>			<b>(287,626)</b>		<b>(287,626)</b>	<b>(45,705)</b>	<b>0</b>		

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	0	0	0	0	0	0	8,495	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(228,249)</u>	<u>(194,967)</u>			<u>(287,626)</u>		<u>(287,626)</u>	<u>(37,210)</u>	<u>0</u>		