

ABINGDON TOWN COUNCIL

Report to	ENVIRONMENT & AMENITIES COMMITTEE
Meeting date	15 November 2022
Report author	Finance Officer
Agenda item	9i

FINANCE REPORT

1. **Purpose of the Report**

To **approve** the management accounts for the period ending 31st October 2022.

2. **Summary**

As of 31st October 2022, the committee's expenditure is £240,173 (47% of budget).
Income received is £50,880 (57.3% of budget).

*** Salary recharges have yet to be entered for October, these are not reflected in the figures***

3. **Action required**

The committee is requested to approve these management accounts. This will require a proposer, a seconder, and a vote.

4. **Link to strategic plan and objectives**

Key Objective 3: To manage the Council's assets efficiently and effectively to meet for the needs of the community now and in the future.

5. **Key information and options**

Salary and general recharges are still to be entered for Oct 2022, in addition to this expenditure and income items for the fair will arrive in Nov 22 so not reflected in this report.

Nominal / cost centre	Page	Actual Net	Budget Net	Variance	Explanation of variance
201 / 1020 Climate Emg Grant	1	£0	£8,500	0% of budget received	Does this grant need to be applied for? Are we still expecting it?

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201/4605 Community Woodland	1	£0	£22,000	0% of budget used	There is no spend against this – it has been precepted for so should be used or ringfenced for next year to avoid losing it
4667/204 Footpath Rep/Imp	3	£0	£3,000	0% of budget used	There is no spend against this – it has been precepted for so should be used or ringfenced for next year to avoid losing it

6. **Climate change/green implications**

None.

7. **Financial/budget implications**

The Council's spending is in line with budget, no further implications.

8. **HR implications**

None.

9. **Consultation implications**

I consider that there are no matters within the report on which we should consult.

10. **Supporting papers and appendices**

APPENDIX A – Management Accounts for the period ending 31st October 2022.

Cherie Carruthers
10 November 2022