

13/01/2023

Abingdon-on-Thames Town Council Current Year

Page 1

06:34

Summary Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

Managment Accounts 31.12.22

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>FGAM committee</u>							
Income	1,880,200	1,950,156	1,884,302	(65,854)			103.5%
Expenditure	1,034,603	649,457	830,147	180,690	45	180,645	78.2%
Net Income over Expenditure	<u>845,597</u>	<u>1,300,699</u>					
plus NOT IN USE - Transfer from EMR	0	6,000					
less NOT IN USE - Transfer to EMR	0	13,921					
Movement to/(from) Gen Reserve	<u>845,597</u>	<u>1,292,778</u>					
<u>Environment & Amenities cttee</u>							
Income	99,939	54,387	88,835	34,448			61.2%
Expenditure	383,612	287,605	510,557	222,952	0	222,952	56.3%
Movement to/(from) Gen Reserve	<u>(283,673)</u>	<u>(233,218)</u>					
<u>Town Infrastructure committee</u>							
Income	0	3,911	0	(3,911)			0.0%
Expenditure	123,745	34,999	114,253	79,254	0	79,254	30.6%
Movement to/(from) Gen Reserve	<u>(123,745)</u>	<u>(31,088)</u>					
<u>Community committee</u>							
Income	55,425	69,688	83,821	14,133			83.1%
Expenditure	582,076	511,808	747,001	235,193	216	234,977	68.5%
Movement to/(from) Gen Reserve	<u>(526,652)</u>	<u>(442,120)</u>					
<u>R P S Agency Scheme</u>							
Income	18,491	0	0	0			0.0%
Expenditure	0	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	<u>18,491</u>	<u>0</u>					
Grand Totals:- Income	2,054,054	2,078,141	2,056,958	(21,183)			101.0%
Expenditure	2,124,036	1,483,868	2,201,958	718,090	261	717,828	67.4%
Net Income over Expenditure	<u>(69,982)</u>	<u>594,272</u>	<u>(145,000)</u>	<u>(739,272)</u>			
plus NOT IN USE - Transfer from EMR	0	6,000					
less NOT IN USE - Transfer to EMR	0	13,921					
Movement to/(from) Gen Reserve	<u>(69,982)</u>	<u>586,352</u>					