

## ABINGDON TOWN COUNCIL

<b>Report to</b>	<b>TOWN INFRASTRUCTURE COMMITTEE</b>
<b>Meeting date</b>	<b>12 January 2023</b>
<b>Report author</b>	<b>RFO</b>
<b>Agenda item</b>	<b>8(i)</b>

### FINANCE REPORT

1. **Purpose of the Report**

To **approve** the management accounts for the period ending 30 November 2022.

2. **Summary**

As of 30 November 2022, the committee's expenditure is £34,999 (30.6% of budget).  
Income received is £3,911 (0% of budget).

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**

<b>Nominal / cost centre</b>	<b>Page</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>Variance</b>	<b>Explanation of variance</b>
<b>302 / 4801 Active Travel</b>	1	£0	£15,000	0% of budget received	Ringfence to EMR @ YE
<b>302 / 4802 Traffic</b>	1	£140	£15,000	0.9% of budget used	Ringfence to EMR @ YE

<b>303 / 4810 NBP Neigh'd Plan</b>	1	£3,000	£30,000	10% of budget used	Ringfence to EMR @ YE
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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 30<sup>th</sup> November 2022.

Cherie Carruthers RFO  
6 January 2023