

ABINGDON TOWN COUNCIL

Report to	ENVIRONMENT & AMENITIES COMMITTEE
Meeting date	10 January 2023
Report author	RFO
Agenda item	8(i)

FINANCE REPORT

1. **Purpose of the Report**

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

2. **Summary**

As of 30th November 2022, the committee's expenditure is £287,143 (56% of budget).
Income received is £54,387 (58.4% 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**

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	No feedback from last query
201/4605	1	£0	£22,000	0% of budget used	Ringfence this for next year

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Community Woodland					
4633/203	2	£9,600	£25,000	38% of budget used	Ringfence balance of £15,400 @ YE
4700/205	5	£52,866	£96,014	44% of budget used	Ringfence balance @ YE into EMR
4667/204 Footpath Rep/Imp	3	£0	£3,000	0% of budget used	Ringfence to EMR @ YE

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 30th November 2022.

Cherie Carruthers
4 January 2023