

ABINGDON TOWN COUNCIL

Report to	ENVIRONMENT & AMENITIES ADVISORY COMMITTEE
Meeting date	21 February 2023
Report author	Responsible Finance Officer
Agenda item	5

FINANCE REPORT

1. **Purpose of the Report**

To **approve** the management accounts for the period ending 31st January 2023.

2. **Summary**

As of 31st January 2023, the committee's expenditure is £333,627 (65.3% of budget).
Income received is £56,418 (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**

Nominal / cost centre	Page	Actual Net	Budget Net	Variance	Explanation of variance
201/4605 Community Woodland	1	£0	£22,000	0% of budget used	Will be an EMR @ YE
4633/203	2	£9,600	£25,000	38% of budget used	EMR of £15,400 @ YE
4656/204	3	£0	£15,000	Order for new chipper has been submitted	Budget will be used by YE
4667/204 Footpath Rep/Imp	3	£0	£3,000	0% of budget used	Will be an 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 31st January 2023.

Cherie Carruthers
16 February 2023