

08/03/2023

## Abingdon-on-Thames Town Council Current Year

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## Summary Income &amp; Expenditure by Budget Heading 08/03/2023

Month No: 11

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>FGAM committee</u></b>							
Income	1,880,200	1,962,388	1,884,302	(78,086)			104.1%
Expenditure	666,788	667,728	830,147	162,419	5,794	156,625	81.1%
Net Income over Expenditure	<u>1,213,412</u>	<u>1,294,660</u>					
plus Transfer from EMR	0	9,000					
less Transfer to EMR	0	106,959					
Movement to/(from) Gen Reserve	<u>1,213,412</u>	<u>1,196,701</u>					
<b><u>Environment &amp; Amenities cttee</u></b>							
Income	99,939	67,830	88,835	21,005			76.4%
Expenditure	344,978	338,722	510,557	171,835	0	171,835	66.3%
Movement to/(from) Gen Reserve	<u>(245,039)</u>	<u>(270,893)</u>					
<b><u>Town Infrastructure committee</u></b>							
Income	0	3,911	0	(3,911)			0.0%
Expenditure	70,043	49,230	114,253	65,023	0	65,023	43.1%
Net Income over Expenditure	<u>(70,043)</u>	<u>(45,319)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>(70,043)</u>	<u>(45,319)</u>					
<b><u>Community committee</u></b>							
Income	55,425	79,180	83,821	4,641			94.5%
Expenditure	568,752	620,306	747,001	126,695	266	126,429	83.1%
Net Income over Expenditure	<u>(513,328)</u>	<u>(541,126)</u>					
plus Transfer from EMR	0	13,997					
Movement to/(from) Gen Reserve	<u>(513,328)</u>	<u>(527,129)</u>					
<b><u>R P S Agency Scheme</u></b>							
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>					

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Month No: 11

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,054,054	2,113,308	2,056,958	(56,350)			102.7%
Expenditure	1,650,561	1,675,987	2,201,958	525,971	6,059	519,912	76.4%
Net Income over Expenditure	<u>403,493</u>	<u>437,321</u>	<u>(145,000)</u>	<u>(582,321)</u>			
plus Transfer from EMR	0	22,997					
less Transfer to EMR	0	106,959					
Movement to/(from) Gen Reserve	<u>403,493</u>	<u>353,360</u>					