

09/06/2023

## Abingdon-on-Thames Town Council 2022/2023

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## Summary Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>FGAM committee</u></b>						
Income	2,099,070	1,884,302	(214,768)			111.4%
Expenditure	802,297	830,147	27,850	0	27,850	96.6%
Net Income over Expenditure	<u>1,296,773</u>					
plus Transfer from EMR	9,000					
less Transfer to EMR	114,959					
Movement to/(from) Gen Reserve	<u>1,190,814</u>					
<b><u>Environment &amp; Amenities cttee</u></b>						
Income	88,892	88,835	(57)			100.1%
Expenditure	405,880	510,557	104,677	0	104,677	79.5%
Net Income over Expenditure	<u>(316,988)</u>	<u>632,433</u>	<u>(347,351)</u>			
less Transfer to EMR	115,600					
Movement to/(from) Gen Reserve	<u>(432,588)</u>					
<b><u>Town Infrastructure committee</u></b>						
Income	3,911	0	(3,911)			0.0%
Expenditure	58,137	114,253	56,116	0	56,116	50.9%
Net Income over Expenditure	<u>(54,226)</u>	<u>(114,253)</u>	<u>(60,027)</u>			
plus Transfer from EMR	0					
less Transfer to EMR	57,000					
Movement to/(from) Gen Reserve	<u>(111,226)</u>					
<b><u>Community committee</u></b>						
Income	82,127	83,821	1,694			98.0%
Expenditure	706,239	747,001	40,762	0	40,762	94.5%
Net Income over Expenditure	<u>(624,111)</u>	<u>(663,180)</u>	<u>(39,069)</u>			
plus Transfer from EMR	16,997					
less Transfer to EMR	16,500					
Movement to/(from) Gen Reserve	<u>(623,614)</u>					

**R P S Agency Scheme**

## Summary Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	0	0	0			0.0%
Expenditure	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	2,274,000	2,056,958	(217,042)			110.6%
Expenditure	1,972,553	2,201,958	229,405	0	229,405	89.6%
Net Income over Expenditure	<u>301,447</u>	<u>(145,000)</u>	<u>(446,447)</u>			
plus Transfer from EMR	25,997					
less Transfer to EMR	304,059					
Movement to/(from) Gen Reserve	<u>23,385</u>					