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Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

Management Accounts Community Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Community committee							
401 Community Events							
1830 Ticket Sales income	18,703	0	(18,703)			0.0%	
1831 Sponsorship income	0	1,500	1,500			0.0%	
1832 Merchandise sales income	0	2,000	2,000			0.0%	
1833 Stall / vendor contributions	1,895	8,000	6,105			23.7%	
Community Events :- Income	20,598	11,500	(9,098)			179.1%	0
4830 Summer Events	51,243	50,000	(1,243)		(1,243)	102.5%	
4836 Other Events	2,696	2,500	(196)		(196)	107.9%	
5500 Staff Costs Recharged - 116	12,048	57,372	45,324		45,324	21.0%	
5600 Overhead Rechg-113/114/115/208	636	3,434	2,798		2,798	18.5%	
Community Events :- Indirect Expenditure	66,623	113,306	46,683	0	46,683	58.8%	0
Net Income over Expenditure	(46,025)	(101,806)	(55,781)				
402 Communication							
4840 Digital Media	66	728	662		662		
4842 Printed Media: Town Crier	0	11,499	11,499		11,499		
5500 Staff Costs Recharged - 116	2,022	8,196	6,174		6,174	24.7%	
5600 Overhead Rechg-113/114/115/208	114	491	377		377	23.2%	
Communication :- Indirect Expenditure	2,202	20,914	18,712	0	18,712	10.5%	0
Net Expenditure	(2,202)	(20,914)	(18,712)				
403 Christmas Lights							
4850 Installation Costs	13,065	10,000	(3,065)	695	(3,760)	137.6%	
4851 Storage Costs	1,501	1,800	299		299	83.4%	
4852 Repairs	0	2,000	2,000		2,000	0.0%	
4854 Hire of Christmas Lights	12,375	18,000	5,625	1,350	4,275	76.2%	
5500 Staff Costs Recharged - 116	138	10,000	9,862		9,862	1.4%	
5600 Overhead Rechg-113/114/115/208	8	122	114		114	6.7%	
Christmas Lights :- Indirect Expenditure	27,087	41,922	14,835	2,045	12,790	69.5%	0
Net Expenditure	(27,087)	(41,922)	(14,835)				
404 Fairs							
1810 Fair Income-Michaelmas/Runaway	17,500	17,500	0			100.0%	
1811 Fair Income - Other	821	659	(162)			124.6%	
Fairs :- Income	18,321	18,159	(162)			100.9%	0

Under print -
costs will show
on next report

Total cost nets
off as a surplus

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4860 Fairs: Security	6,353	8,655	2,303		2,303	73.4%	
4861 Fairs: Road Closure/Signage	4,465	1,500	(2,965)		(2,965)	297.6%	
4862 Fairs: Health & Safety	0	1,500	1,500				
4864 Fairs: Equipment Hire	452	0	(452)				
4866 Fairs: Miscellaneous	308	0	(308)		(308)	0.0%	
5500 Staff Costs Recharged - 116	8,742	28,686	19,944		19,944	30.5%	
5600 Overhead Rechg-113/114/115/208	495	1,717	1,222		1,222	28.8%	
Fairs :- Indirect Expenditure	20,814	42,058	21,244	0	21,244	49.5%	0
Net Income over Expenditure	(2,492)	(23,899)	(21,407)				
<u>405 Youth strategy</u>							
4870 Abingdon Youth Voice: Grants	0	5,000	5,000		5,000	0.0%	
4871 AYV: TAB Service Provider Cost	12,500	12,500	0		0	100.0%	
4872 AYV: Damascus Service Provider	12,500	12,500	0		0	100.0%	
5500 Staff Costs Recharged - 116	629	1,000	371		371	62.9%	
5600 Overhead Rechg-113/114/115/208	37	0	(37)		(37)	0.0%	
Youth strategy :- Indirect Expenditure	25,666	31,000	5,334	0	5,334	82.8%	0
Net Expenditure	(25,666)	(31,000)	(5,334)				
<u>406 Community Grants</u>							
4880 Grant: Citizens Advice Bureau	20,100	20,100	0		0	100.0%	
4881 Grant: The Abingdon Bridge	5,300	5,300	0		0	100.0%	
4882 Grant: Albert Memorial	0	800	800		800	0.0%	
4883 Grant: Christ's Hospital	4,100	4,100	0		0	100.0%	
4884 Grant: Be Free Young Carers	0	7,000	7,000				
4885 Grant: Abingdon Carousel	30,000	30,000	0		0	100.0%	
4886 Grants: Community Groups	12,865	30,000	17,135		17,135	42.9%	
4888 Abbey Buildings JET draw down	25,000	0	(25,000)		(25,000)	0.0%	25,000
5500 Staff Costs Recharged - 116	421	4,098	3,677		3,677	10.3%	
5600 Overhead Rechg-113/114/115/208	24	245	221		221	9.7%	
Community Grants :- Indirect Expenditure	97,810	101,643	3,833	0	3,833	96.2%	25,000
Net Expenditure	(97,810)	(101,643)	(3,833)				
6000 plus Transfer from EMR	25,000						
Movement to/(from) Gen Reserve	(72,810)						

2024-25 budget needs to be updated to reflect actual costs

Agenda Item

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
407 Guildhall Historic Rooms							
1890 Lettings Share Inc: GH Hist Rm	1,185	17,714	16,529			6.7%	
Guildhall Historic Rooms :- Income	1,185	17,714	16,529			6.7%	0
4890 Costs inc. Licences	0	2,680	2,680		2,680	0.0%	
5500 Staff Costs Recharged - 116	2,132	0	(2,132)		(2,132)	0.0%	
5600 Overhead Rechg-113/114/115/208	124	245	121		121	50.6%	
Guildhall Historic Rooms :- Indirect Expenditure	2,256	2,925	669	0	669	77.1%	0
Net Income over Expenditure	(1,071)	14,789	15,860				
408 Markets							
1000 Monday Market Tolls	8,619	17,900	9,281			48.2%	
1001 Farmer's Market Tolls	1,496	1,600	104			93.5%	
1002 Excellence Markets	1,519	0	(1,519)			0.0%	
1003 Kebab Van Rent & Recharges	7,097	6,000	(1,097)			118.3%	
1004 Table & Chairs Licences	3,156	4,100	944			77.0%	
1005 Adhoc Markets & Recharges	77	0	(77)			0.0%	
Markets :- Income	21,963	29,600	7,637			74.2%	0
4900 Monday Market: External Mngmt	960	3,000	2,040		2,040	32.0%	
4901 Monday Market: Subscriptions	0	370	370		370	0.0%	
4904 Market Place: Licences	138	300	162		162	45.8%	
5500 Staff Costs Recharged - 116	9,830	28,686	18,856		18,856	34.3%	
5600 Overhead Rechg-113/114/115/208	597	1,717	1,120		1,120	34.8%	
Markets :- Indirect Expenditure	11,525	34,073	22,548	0	22,548	33.8%	0
Net Income over Expenditure	10,438	(4,473)	(14,911)				
409 Community safety							
4910 PCSO Contribution	5,004	19,510	14,506		14,506	25.6%	
4911 CCTV Contribution	4,115	17,000	12,885		12,885	24.2%	
5500 Staff Costs Recharged - 116	132	0	(132)		(132)	0.0%	
5600 Overhead Rechg-113/114/115/208	7	0	(7)		(7)	0.0%	
Community safety :- Indirect Expenditure	9,258	36,510	27,252	0	27,252	25.4%	0
Net Expenditure	(9,258)	(36,510)	(27,252)				
410 Museum service							
1010 Shop Sales	4,362	4,500	138			96.9%	
1011 Roof Visits	3,800	4,500	700			84.5%	

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1012 Donations Received	3,461	5,000	1,539			69.2%	
1013 Museum Friends donations	257	500	243			51.4%	
1014 Commission/3rd Party Sales	0	500	500			0.0%	
1015 Museum Events Income	715	745	30			96.0%	
1020 Grants Received	0	500	500			0.0%	
Museum service :- Income	12,595	16,245	3,650			77.5%	0
3001 Shop Purchases	1,671	2,000	329		329	83.6%	
Museum service :- Direct Expenditure	1,671	2,000	329	0	329	83.6%	0
4920 Museum Exhibiton Costs	1,611	2,000	390		390	80.5%	
4921 Museum Conservation Costs	0	400	400		400	0.0%	
4923 Stationery/Sundry Office Suppl	358	350	(8)		(8)	102.2%	
4924 Museum Events	624	600	(24)		(24)	104.1%	
4925 Education/Childrens Activities	655	2,000	1,345		1,345	32.8%	
4926 Museum Database Costs	1,040	975	(65)		(65)	106.6%	
4927 Equipment Costs (Non Capital)	2,977	6,000	3,023		3,023	49.6%	
4928 Museum Equipment (Capital)	1,470	6,000	4,530		4,530	24.5%	
4930 Museum Photocopying Costs	708	1,100	392		392	64.4%	
4931 Museum Marketing	3,845	4,500	655		655	85.4%	
4932 Museum Banking Charges	529	1,039	510		510	50.9%	
4933 Museum Storage Costs	4,103	16,538	12,435		12,435	24.8%	
4934 Museum Related Subscriptions	0	180	180		180	0.0%	
4935 PPL/PRS Licence Museum	20	0	(20)		(20)	0.0%	
5500 Staff Costs Recharged - 116	115,810	162,000	46,190		46,190	71.5%	
5600 Overhead Rechg-113/114/115/208	5,279	10,791	5,512		5,512	48.9%	
Museum service :- Indirect Expenditure	139,030	214,473	75,443	0	75,443	64.8%	0
Net Income over Expenditure	(128,107)	(200,228)	(72,121)				
411 Civic							
4940 Civic Events: Remembrance Day	210	2,500	2,291	619	1,672	33.1%	
4941 Civic Events: Civic Service	0	500	500		500	0.0%	
4942 Civic Events: Mayor Making	1,192	750	(442)		(442)	159.0%	
4943 Civic Events: Other	484	750	266		266	64.5%	
4945 Macebearer Honorarium	200	200	0		0	100.0%	
4947 Civic Robes, Chains & Regalia	547	1,500	953		953	36.4%	
5500 Staff Costs Recharged - 116	8,260	4,098	(4,162)		(4,162)	201.6%	
5600 Overhead Rechg-113/114/115/208	473	245	(228)		(228)	193.0%	
Civic :- Indirect Expenditure	11,365	10,543	(822)	619	(1,441)	113.7%	0
Net Expenditure	(11,365)	(10,543)	822				

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Management Accounts Community Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>412 Mayoral</u>							
4948 Mayoral Allowance	3,500	3,500	0		0	100.0%	
4949 Mayor's Events (Non-Civic)	0	100	100		100	0.0%	
4950 Mayor's Awards	0	30	30		30	0.0%	
5500 Staff Costs Recharged - 116	9,987	8,196	(1,791)		(1,791)	121.9%	
5600 Overhead Rechg-113/114/115/208	551	491	(60)		(60)	112.2%	
Mayoral :- Indirect Expenditure	14,038	12,317	(1,721)	0	(1,721)	114.0%	0
Net Expenditure	(14,038)	(12,317)	1,721				
<u>413 Information Centre/Visitor Rec</u>							
1100 Certifications	9	50	41			17.5%	
Information Centre/Visitor Rec :- Income	9	50	41			17.5%	0
4160 Equipment Costs (Non Capital)	410	370	(40)		(40)	110.7%	
5500 Staff Costs Recharged - 116	21,848	28,686	6,838		6,838	76.2%	
5600 Overhead Rechg-113/114/115/208	1,296	1,717	421		421	75.5%	
Information Centre/Visitor Rec :- Indirect Expenditure	23,554	30,773	7,219	0	7,219	76.5%	0
Net Income over Expenditure	(23,545)	(30,723)	(7,178)				
<u>414 Community Projects</u>							
5500 Staff Costs Recharged - 116	0	2,049	2,049		2,049	0.0%	
5600 Overhead Rechg-113/114/115/208	0	122	122		122	0.0%	
Community Projects :- Indirect Expenditure	0	2,171	2,171	0	2,171	0.0%	0
Net Expenditure	0	(2,171)	(2,171)				
Community committee :- Income	74,672	93,268	18,596			80.1%	
Expenditure	452,899	696,628	243,729	2,664	241,065	65.4%	
Net Income over Expenditure	(378,227)	(603,360)	(225,133)				
plus Transfer from EMR	25,000						
Movement to/(from) Gen Reserve	(353,227)						
Grand Totals:- Income	74,672	93,268	18,596			80.1%	
Expenditure	452,899	696,628	243,729	2,664	241,065	65.4%	
Net Income over Expenditure	(378,227)	(603,360)	(225,133)				
plus Transfer from EMR	25,000						
Movement to/(from) Gen Reserve	(353,227)						