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Abingdon-on-Thames Town Council Current Year

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

Month No: 7

E&A Committee Management Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Environment & Amenities cttee							
<u>201 Climate Emergency</u>							
4602 Green Forum Fund	236	15,000	14,764		14,764	1.6%	
4603 Biodiversity Strategy/Projects	1,000	4,000	3,000		3,000	25.0%	
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%	
Climate Emergency :- Indirect Expenditure	1,236	21,171	19,935	0	19,935	5.8%	0
Net Expenditure	(1,236)	(21,171)	(19,935)				
<u>202 Cemetery Service (Existing)</u>							
1040 Interment Fees	12,685	43,285	30,600			29.3%	
1041 Grant of Rights	1,665	1,594	(71)			104.5%	
1042 Interment of Ashes	2,600	2,745	145			94.7%	
1043 Memorial Fees	6,120	7,130	1,010			85.8%	
1045 Sanctum 2000 Ashes Vaults	1,364	7,847	6,483			17.4%	
1047 Cemetery Chapel Hire -Funerals	788	417	(371)			188.8%	
Cemetery Service (Existing) :- Income	25,221	63,018	37,797			40.0%	0
4615 Maintenance Contracts -Depot	254	0	(254)				
4616 Prop Mntnce (Non Cap) -Depot	160	0	(160)				
4620 Equipment Purchases (Non Cap)	199	500	301		301	39.7%	
4621 Equipment Purchases (Capital)	1,208	3,500	2,292		2,292	34.5%	
4623 S2000 Plaques (Rechargeable)	366	1,000	634		634	36.6%	
4624 Cemetery Improvements	687	20,000	19,313		19,313	3.4%	
4625 Pest Control - Cemeteries	0	200	200		200	0.0%	
4626 Grounds Maintenance-Cemeteries	534	500	(34)		(34)	106.8%	
4628 Prop Mtce (Non Cap)-Cems/Bldgs	44	225	181		181	19.4%	
5500 Staff Costs Recharged - 116	64,270	110,647	46,377		46,377	58.1%	
5600 Overhead Rechg-113/114/115/208	3,935	6,622	2,687		2,687	59.4%	
Cemetery Service (Existing) :- Indirect Expenditure	71,656	143,194	71,538	0	71,538	50.0%	0
Net Income over Expenditure	(46,435)	(80,176)	(33,741)				
<u>204 Open Spaces</u>							
1650 Rental Income -Abingdon Common	12,192	11,500	(692)			106.0%	
1651 Rental Income-Caldecott Rec Gr	0	300	300			0.0%	
Open Spaces :- Income	12,192	11,800	(392)			103.3%	0
4650 Agency Agreement: Grounds Mtce	15,000	4,982	(10,018)		(10,018)	301.1%	

include a budget for 2024/25

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4651 Agency Agreement: Dog Bin Empt	3,767	7,645	3,878		3,878	49.3%	
4652 Arboriculture: In Year Works	2,800	8,000	5,200		5,200	35.0%	
4653 Arboriculture: Survey Costs	7,000	2,000	(5,000)		(5,000)	350.0%	3,800
4654 Arboriculture: Planned works	1,600	10,000	8,400		8,400	16.0%	
4655 Arboriculture: Equip	4,923	17,000	12,077		12,077	29.0%	
4658 Equipment Purchases (Non Cap)	395	2,000	1,605		1,605	19.7%	
4660 General Maint / Equipment Hire	(95)	1,500	1,595		1,595	(6.3%)	
4661 Floral Displays: Planting Cost	14,850	19,215	4,365		4,365	77.3%	
4662 Floral Displays: Watering Cost	3,078	2,835	(243)		(243)	108.6%	
4665 Floral Displays: Equip Hire	1,706	1,550	(156)		(156)	110.0%	
4670 Grounds Maintenance	393	250	(143)		(143)	157.3%	
5500 Staff Costs Recharged - 116	74,678	73,765	(913)		(913)	101.2%	
5600 Overhead Rechg-113/114/115/208	4,248	4,415	167		167	96.2%	
Open Spaces :- Indirect Expenditure	134,344	155,157	20,813	0	20,813	86.6%	3,800
Net Income over Expenditure	(122,152)	(143,357)	(21,205)				
6000 plus Transfer from EMR	3,800						
Movement to/(from) Gen Reserve	(118,352)						
<u>205 Play areas</u>							
4700 Equipment Repairs: Boxhill	574	182	(392)		(392)	315.3%	
4701 Equipment Repairs: Caldecott	74	182	108		108	40.6%	
4702 Equipment Repair: Elizabeth Av	74	182	108		108	40.6%	
4703 Equipment Repairs: River Cl	185	182	(3)		(3)	101.4%	
4704 Equipment Repairs: Chilton Cl	764	182	(582)		(582)	419.9%	
4705 Equipment Repairs: Hillview	74	182	108		108	40.6%	
4706 Equipment Repairs: Ladygrove	74	182	108		108	40.6%	
4707 Equipment Repairs: Masefield	74	182	108		108	40.6%	
4708 Equipment Repairs: Windrush	0	182	182		182	0.0%	
4710 H & S Inspection: Boxhill	377	487	110		110	77.4%	
4711 H & S Inspection: Caldecott	377	487	110		110	77.4%	
4712 H & S Inspection: Elizabeth Av	377	486	109		109	77.5%	
4713 H & S Inspection: River Cl	377	486	109		109	77.5%	
4714 H & S Inspection: Chilton Cl	377	486	109		109	77.5%	
4715 H & S Inspection: Hillview Rd	377	486	109		109	77.5%	
4716 H & S Inspection: Ladygrove	377	486	109		109	77.5%	
4717 H & S Inspection: Masefield	377	486	109		109	77.5%	
4718 H & S Inspection: Windrush	0	486	486		486	0.0%	
4720 Equipment (Capital): Boxhill	13,138	3,334	(9,804)		(9,804)	394.1%	13,138
4721 Equipment (Capital): Caldecott	19,380	63,334	43,954		43,954	30.6%	19,380

Cost offset from Playground
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4722 Equipment (Cap): Elizabeth Ave	0	3,333	3,333		3,333	0.0%	
4723 Equipment (Capital): River Cl	1,657	3,333	1,676		1,676	49.7%	1,657
4724 Equipment (Cap): Chilton Cl	1,657	3,333	1,676		1,676	49.7%	1,657
4725 Equipment (Capital): Hillview	1,657	3,333	1,676		1,676	49.7%	1,657
4726 Equipment (Capital): Ladygrove	1,657	3,334	1,677		1,677	49.7%	1,657
4727 Equipment (Capital): Masefield	0	3,333	3,333		3,333	0.0%	
4728 Equipment (Capital): Windrush	0	3,333	3,333		3,333	0.0%	
5500 Staff Costs Recharged - 116	5,407	12,294	6,887		6,887	44.0%	
5600 Overhead Rechg-113/114/115/208	351	736	385		385	47.7%	
Play areas :- Indirect Expenditure	49,810	109,044	59,234	0	59,234	45.7%	39,146
Net Expenditure	(49,810)	(109,044)	(59,234)				
6000 plus Transfer from EMR	39,146						
Movement to/(from) Gen Reserve	(10,664)						
<u>206 Allotments</u>							
1754 Drayton Rd Allotment Land Rent	215	0	(215)			0.0%	
1755 West End Allotment Land Rent	613	0	(613)			0.0%	
1756 Wildmoor Allotment Land Rent	1,029	1,717	688			60.0%	
Allotments :- Income	1,857	1,717	(140)			108.2%	0
4750 Pest Control: Drayton Rd	217	445	228		228	48.7%	
4751 Pest Control: West End	217	445	228		228	48.7%	
4752 Pest Control: Wildmoor	217	445	228		228	48.7%	
4753 Rent: Wildmoor Site	1,750	1,750	0		0	100.0%	
4757 Contrib'n to Assoc: Drayton Rd	0	2,000	2,000		2,000	0.0%	
4758 Contrib'n to Assoc: West End	216	2,000	1,784		1,784	10.8%	
4759 Contrib'n to Assoc: Wildmoor	0	2,000	2,000		2,000	0.0%	
5500 Staff Costs Recharged - 116	51	2,049	1,998		1,998	2.5%	
5600 Overhead Rechg-113/114/115/208	3	122	119		119	2.7%	
Allotments :- Indirect Expenditure	2,671	11,256	8,585	0	8,585	23.7%	0
Net Income over Expenditure	(813)	(9,539)	(8,726)				
<u>207 Fishing</u>							
1765 Fishing Permits & Competitions	1,693	1,500	(193)			112.8%	
Fishing :- Income	1,693	1,500	(193)			112.8%	0
4765 Sundry Costs (Signage etc)	88	300	212		212	29.3%	
5500 Staff Costs Recharged - 116	4,519	5,000	481		481	90.4%	
5600 Overhead Rechg-113/114/115/208	233	122	(111)		(111)	190.7%	
Fishing :- Indirect Expenditure	4,840	5,422	582	0	582	89.3%	0
Net Income over Expenditure	(3,147)	(3,922)	(775)				

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<u>208 Outdoor Services</u>							
4780 Vehicles: Fuel	4,287	9,000	4,713		4,713	47.6%	
4781 Vehicles: Maintenance/Repairs	441	3,000	2,559		2,559	14.7%	
4782 Vehicles: Tax	1,296	1,713	417		417	75.7%	
4785 Equipment (Non Cap): General	96	500	404		404	19.1%	
4789 Sundry Supplies	49	0	(49)		(49)	0.0%	
5600 Overhead Rechg-113/114/115/208	(6,058)	(14,213)	(8,155)		(8,155)	42.6%	
Outdoor Services :- Indirect Expenditure	<u>110</u>	<u>0</u>	<u>(110)</u>	<u>0</u>	<u>(110)</u>		<u>0</u>
Net Expenditure	<u>(110)</u>	<u>0</u>	<u>110</u>				
<u>209 Vehicle Purchasing</u>							
1072 Sale of Vehicles	0	5,000	5,000			0.0%	
Vehicle Purchasing :- Income	<u>0</u>	<u>5,000</u>	<u>5,000</u>				<u>0</u>
4784 Vehicles: Capital Purchases	0	10,000	10,000		10,000	0.0%	
6022 Tfr to EMR Vehicle&Equip R	0	15,000	15,000		15,000	0.0%	
Vehicle Purchasing :- Indirect Expenditure	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>				
Environment & Amenities cttee :- Income	<u>40,963</u>	<u>83,035</u>	<u>42,072</u>			<u>49.3%</u>	
Expenditure	<u>264,667</u>	<u>470,244</u>	<u>205,577</u>	<u>0</u>	<u>205,577</u>	<u>56.3%</u>	
Net Income over Expenditure	<u>(223,704)</u>	<u>(387,209)</u>	<u>(163,505)</u>				
plus Transfer from EMR	<u>42,946</u>						
Movement to/(from) Gen Reserve	<u>(180,758)</u>						
Grand Totals:- Income	<u>40,963</u>	<u>83,035</u>	<u>42,072</u>			<u>49.3%</u>	
Expenditure	<u>264,667</u>	<u>470,244</u>	<u>205,577</u>	<u>0</u>	<u>205,577</u>	<u>56.3%</u>	
Net Income over Expenditure	<u>(223,704)</u>	<u>(387,209)</u>	<u>(163,505)</u>				
plus Transfer from EMR	<u>42,946</u>						
Movement to/(from) Gen Reserve	<u>(180,758)</u>						