

**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)  
Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>FGAM committee</u></b>										
<b>101</b>	<b><u>Property: Business Rates</u></b>									
4003	Business Rates - Abbey Hall	21,864	21,248	23,897	22,144	22,144	0	24,000	0	0
4004	Business Rates - R C 1st Floor	6,932	6,737	7,577	7,073	7,073	0	7,800	0	0
4005	Business Rates - Market Place	3,440	3,343	3,760	3,144	3,144	0	3,700	0	0
4006	Business Rates - County Hall	12,708	12,350	13,890	2,246	2,246	0	13,900	0	0
4007	Business Rates - OMC	2,311	2,246	2,526	1,821	1,821	0	2,500	0	0
4008	Business Rates-Spring Gdn/Depo	3,954	1,697	4,322	2,297	2,297	0	4,300	0	0
4009	Business Rates -Old Cem/Chapel	4,519	2,794	4,939	2,196	2,196	0	4,500	0	0
4010	Business Rate-RC Grd FI Office	1,207	1,173	1,319	1,231	1,231	0	1,300	0	0
4011	Business Rate-RC Kitchen Grd F	503	489	550	513	513	0	550	0	0
4012	Business Rates -63a Stert St	180	175	197	183	183	0	200	0	0
4013	Business Rates - Guildhall	21,864	21,248	23,897	22,144	22,144	0	2,300	0	0
	<b>Overhead Expenditure</b>	<b>79,482</b>	<b>73,499</b>	<b>86,874</b>	<b>64,992</b>	<b>64,992</b>	<b>0</b>	<b>65,050</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(79,482)</b>	<b>(73,499)</b>	<b>(86,874)</b>	<b>(64,992)</b>	<b>(64,992)</b>		<b>(65,050)</b>		
<b>102</b>	<b><u>Property: IT &amp; Comms Infrastru</u></b>									
4017	IT Support Contract & Call out	6,000	7,669	11,500	12,311	15,061	0	15,000	0	0
4018	IT Additional Work (Call Outs)	2,000	0	0	0	0	0	0	0	0
4019	Broadband - Works Depot	450	426	492	458	575	0	600	0	0
4020	Broadband - Guildhall	432	432	472	342	456	0	600	0	0
4021	Broadband Leased Line -R C	4,000	4,730	4,372	7,180	8,093	0	6,000	0	0
4022	Broadband - County Hall	645	650	705	1,016	1,277	0	5,400	0	0
4023	IT Licences & Protection	10,750	10,207	9,000	10,216	13,119	0	9,500	0	0
4024	IT Peripherals (Non-Capital)	500	0	547	514	771	0	600	0	0

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## Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget 2024-25

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025	IT Equipment (Capital)	5,000	3,069	5,465	7,904	11,105	958	5,500	0	0
4026	HR Software Monthly Fee	600	550	656	500	675	0	600	0	0
4027	Accounting Software Support	700	853	765	401	601	0	600	0	0
4028	Cemetery Software Support	300	595	328	694	1,041	0	600	0	0
4029	Telephone Costs -Royse Ct	4,700	4,777	5,137	4,229	5,383	0	5,500	0	0
4030	Telephone Costs - County Hall	1,750	1,663	1,913	1,467	2,142	0	1,900	0	0
4031	Telephone Costs - Guildhall	200	198	219	144	192	0	200	0	0
4032	Telephone Costs - Depot	250	214	273	204	273	0	200	0	0
5500	Staff Costs Recharged - 116	0	2,960	0	0	0	0	0	0	0
5600	Overhead Rechg-113/114/115/208	0	213	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>38,277</b>	<b>39,206</b>	<b>41,844</b>	<b>47,580</b>	<b>60,764</b>	<b>958</b>	<b>52,800</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	5,887	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(38,277)</b>	<b>(39,206)</b>	<b>(41,844)</b>	<b>(41,693)</b>	<b>(60,764)</b>		<b>(52,800)</b>		
<b>103</b>	<b><u>Property:Building Secur/Safety</u></b>									
4041	Security - Royse Court	1,280	2,555	1,399	2,199	2,555	0	2,600	0	0
4042	Security - Guildhall	110	4,629	120	4,450	4,504	0	5,000	0	0
4043	Security - Abbey Hall	110	5,881	120	1,147	2,500	0	5,000	0	0
4044	Security - County Hall	1,282	2,160	1,401	1,670	2,505	0	2,200	0	0
4045	Security - Depot	311	432	340	0	340	0	400	0	0
4048	Security - Space for Change	7,280	8,370	7,957	4,060	7,000	0	8,300	0	0
4049	Fire, Health & Safety -R C	1,984	1,192	2,169	1,452	2,177	0	2,000	0	0
4050	Fire, Health & Safety-Guildhal	2,071	2,455	2,186	1,733	2,599	0	2,000	0	0
4051	Fire, Health & Safety - AH	1,647	2,175	78	1,891	2,200	0	2,000	0	0
4052	Fire, Health & Safety - CH	0	525	0	394	591	0	1,000	0	0

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**

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**Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4053	Fire, Health & Safety -Depot	1,154	1,285	1,261	989	1,427	0	1,200	0	0
5500	Staff Costs Recharged - 116	1,952	4,001	2,134	2,676	2,393	0	2,000	0	0
5600	Overhead Rechg-113/114/115/208	125	439	137	112	135	0	133	0	0
	<b>Overhead Expenditure</b>	<b>19,306</b>	<b>36,100</b>	<b>19,302</b>	<b>22,772</b>	<b>30,926</b>	<b>0</b>	<b>33,833</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(19,306)</b>	<b>(36,100)</b>	<b>(19,302)</b>	<b>(22,772)</b>	<b>(30,926)</b>		<b>(33,833)</b>		
<b>104</b>	<b><u>Property: Gas/Electricity</u></b>									
1112	Wayleaves Income	55	55	60	0	60	0	60	0	0
	<b>Total Income</b>	<b>55</b>	<b>55</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>
4061	Gas/Electricity - Roysse Court	2,700	2,095	2,951	1,360	2,095	0	2,951	0	0
4062	Gas/Electricity - Guildhall	15,000	13,783	16,395	7,767	15,783	0	16,395	0	0
4063	Gas/Electricity - Abbey Hall	15,000	13,717	16,395	7,767	15,783	0	16,395	0	0
4064	Gas/Electricity - County Hall	15,000	13,066	16,395	10,642	13,599	0	16,395	0	0
4065	Gas/Electricity - Depot	1,300	1,344	1,421	883	1,120	0	1,421	0	0
4066	Gas/Electricity - Cem Chapel	200	-114	219	73	93	0	219	0	0
4067	Gas/Electricity - Market Place	5,550	4,871	6,066	7,098	9,505	0	6,500	0	0
	<b>Overhead Expenditure</b>	<b>54,750</b>	<b>48,762</b>	<b>59,842</b>	<b>35,591</b>	<b>57,978</b>	<b>0</b>	<b>60,276</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(54,695)</b>	<b>(48,707)</b>	<b>(59,782)</b>	<b>(35,591)</b>	<b>(57,918)</b>		<b>(60,216)</b>		
<b>105</b>	<b><u>Property: Water costs</u></b>									
4071	Water Charges - Roysse Court	328	137	359	191	669	0	360	0	0
4072	Water Charges - Guildhall	2,200	2,389	2,405	1,199	2,405	0	2,400	0	0
4073	Water Charges - Abbey Hall	500	307	547	1,066	1,354	0	550	0	0
4074	Water Charges - County Hall	368	116	402	349	472	0	400	0	0
4075	Water Charges - Depot	1,000	793	1,093	1,693	2,000	0	1,500	0	0

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		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	4,396	3,742	4,806	4,497	6,900	0	5,210	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,396)</u>	<u>(3,742)</u>	<u>(4,806)</u>	<u>(4,497)</u>	<u>(6,900)</u>		<u>(5,210)</u>		
<b>106</b>	<b><u>Property: Insurance</u></b>									
4081	Insurance - Roysse Ct	17,360	19,815	18,974	20,702	20,702	0	22,000	0	0
4082	Insurance - Guildhall	3,816	4,620	4,171	4,550	4,550	0	4,700	0	0
4083	Insurance - Abbey Hall	3,816	5,700	4,171	4,550	4,550	0	4,700	0	0
4084	Insurance - County Hall	6,869	8,044	7,508	8,190	8,190	0	9,000	0	0
4086	Insurance - Depot	0	-8	0	80	80	0	200	0	0
5500	Staff Costs Recharged - 116	0	106	0	0	0	0	0	0	0
5600	Overhead Rechg-113/114/115/208	0	12	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>31,861</u>	<u>38,288</u>	<u>34,824</u>	<u>38,072</u>	<u>38,072</u>	<u>0</u>	<u>40,600</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(31,861)</u>	<u>(38,288)</u>	<u>(34,824)</u>	<u>(38,072)</u>	<u>(38,072)</u>		<u>(40,600)</u>		
<b>107</b>	<b><u>Property: Cleaning</u></b>									
4091	Refuse Collection -Roysse Ct	2,684	537	2,934	996	1,408	0	2,900	0	0
4092	Refuse Collection - Guildhall	1,191	1,631	1,302	1,859	2,788	0	2,000	0	0
4093	Refuse Collection -County Hall	905	1,178	989	697	1,046	0	1,200	0	0
4094	Refuse Collection - Depot	8,566	7,944	9,363	6,488	8,547	0	9,300	0	0
4096	Cleaning Costs - Roysse Court	5,000	3,895	5,465	3,036	3,565	1,006	5,000	0	0
4097	Cleaning Costs - GH/Reg Office	1,000	1,488	1,093	2,746	5,361	2,979	4,000	0	0
4098	Cleaning Costs - County Hall	7,018	7,091	7,671	5,580	7,671	1,790	7,200	0	0
4099	Cleaning Costs - Depot	3,788	3,692	4,140	2,965	3,800	988	4,000	0	0
4100	Cleaning Cost-Space for Change	11,087	8,611	8,000	6,170	9,255	0	8,000	0	0
	<b>Overhead Expenditure</b>	<u>41,239</u>	<u>36,068</u>	<u>40,957</u>	<u>30,536</u>	<u>43,441</u>	<u>6,764</u>	<u>43,600</u>	<u>0</u>	<u>0</u>

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		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(41,239)</u>	<u>(36,068)</u>	<u>(40,957)</u>	<u>(30,536)</u>	<u>(43,441)</u>		<u>(43,600)</u>		
<b>108</b>	<b>Property: Ownership &amp; rent</b>									
1075	Sale of Other Assets	0	486	0	0	0	0	0	0	0
1101	Sundry Income	0	83	0	25	17	0	0	0	0
1200	Royse Ct Grnd Floor Lease OCC	9,350	6,091	9,350	9,530	9,350	0	9,530	0	0
1201	Royse Ct Grnd FI OCC -Rechgs	2,500	1,500	2,500	1,404	1,500	0	1,500	0	0
1204	Rights of Way: Crown & Thistle	6,282	6,132	6,282	9,572	9,572	0	9,500	0	0
1210	Abbey Hall Lease	36,000	36,000	36,000	15,000	36,000	0	36,000	0	0
1211	Abbey Hall Recharges	54,478	37,473	54,478	24,186	40,000	0	40,000	0	0
1230	Cemetery Chapel Rent/Recharges	486	4,345	486	4,250	4,781	0	3,200	0	0
1240	Lodge 1: Spring Rd Rent/Rechgs	10,952	4,384	10,952	3,188	5,476	0	10,952	0	0
1250	Lodge 2: Spring Gdn Rent/Rechg	0	4,064	0	3,164	5,476	0	0	0	0
	<b>Total Income</b>	<u>120,048</u>	<u>100,558</u>	<u>120,048</u>	<u>70,320</u>	<u>112,172</u>	<u>0</u>	<u>110,682</u>	<u>0</u>	<u>0</u>
4101	Rent - 63a Stert Street	1,871	1,875	1,871	1,780	1,990	0	1,875	0	0
4102	Rent - Shippon Storage Unit	10,000	5,750	5,000	4,313	6,469	1,438	5,000	0	0
4103	Prop Leg & Val advice	2,000	24,783	2,000	0	0	1,250	2,000	0	0
4105	Open Spaces Storage Rent	0	0	0	0	0	0	24,000	0	0
5500	Staff Costs Recharged - 116	1,951	69	2,049	228	342	0	2,000	0	0
5600	Overhead Rechg-113/114/115/208	122	11	122	16	24	0	118	0	0
	<b>Overhead Expenditure</b>	<u>15,944</u>	<u>32,488</u>	<u>11,042</u>	<u>6,337</u>	<u>8,825</u>	<u>2,688</u>	<u>34,993</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>104,104</u>	<u>68,069</u>	<u>109,006</u>	<u>63,983</u>	<u>103,347</u>		<u>75,689</u>		
<b>109</b>	<b>Property: Maint &amp; upgrade</b>									
4121	Repairs/Mntnce -R C	0	1,337	1,500	1,068	1,602	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4122	Repairs/Mntnce -GH	15,000	10,146	15,000	1,788	8,000	0	15,000	0	0
4124	Repairs/Mntnce -AH	8,353	17,377	10,000	4,796	7,000	90	10,000	0	0
4125	Repairs/Mntnce -CH	0	1,180	1,500	36,009	10,000	0	5,000	0	0
4128	Repairs/Mntnce -MP	250	182	250	1,859	2,000	0	250	0	0
4132	Upgrades/Imp'mnt - GH & AH	60,000	109,257	200,000	24,619	200,000	473	45,000	0	0
4133	Upgrades/Imp'mnt (Capital) -AH	60,000	0	0	0	0	0	0	0	0
4134	Upgrades/Imp'mnt - CH	0	0	0	6,717	8,000	0	15,000	0	0
4139	Maintenance Contracts -R C	310	894	310	793	176	0	500	0	0
4140	Maintenance Contracts -C H	1,974	3,186	4,500	4,146	4,378	0	4,500	0	0
4141	Maintenance Contracts -GH	6,427	3,518	6,427	2,241	3,500	295	4,000	0	0
4142	Maintenance Contracts -AH	3,189	2,835	3,189	2,869	3,200	295	3,000	0	0
4144	Maintenance Contracts-Muniment	515	3	515	47	70	0	200	0	0
4145	Maintenance Contracts-S for C	1,029	0	1,029	413	380	0	500	0	0
4228	Consultancy: Capital Work/Upgr	0	15,250	0	2,000	3,000	0	155,000	0	0
5500	Staff Costs Recharged - 116	50,738	52,390	53,275	38,381	39,426	0	53,000	0	0
5600	Overhead Rechg-113/114/115/208	3,188	5,405	3,188	1,886	2,471	0	3,092	0	0
	<b>Overhead Expenditure</b>	<b>210,973</b>	<b>222,960</b>	<b>300,683</b>	<b>129,630</b>	<b>293,203</b>	<b>1,153</b>	<b>315,542</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	1,827	1,827	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(210,973)</b>	<b>(222,960)</b>	<b>(300,683)</b>	<b>(127,803)</b>	<b>(291,376)</b>		<b>(315,542)</b>		
<b>110</b>	<b><u>Archives and Treasures</u></b>									
4301	Archivist Honorarium	350	350	350	350	350	0	700	0	0
4302	Insurance: Town Treasures	6,295	7,263	6,880	7,507	7,507	0	7,700	0	0
5500	Staff Costs Recharged - 116	7,806	650	8,196	0	0	0	5,000	0	0
5600	Overhead Rechg-113/114/115/208	491	88	491	0	0	0	476	0	0

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Note: Budget 2024-25

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		14,942	8,351	15,917	7,857	7,857	0	13,876	0	0
<b>Movement to/(from) Gen Reserve</b>		(14,942)	(8,351)	(15,917)	(7,857)	(7,857)		(13,876)		
<b>111</b>	<b><u>CG &amp; DM: Corporate Management</u></b>									
1403	Interest Received - Bank	3,300	25,283	6,000	29,465	32,917	0	10,000	0	0
1404	Interest Received - Investment	200	9,119	6,000	17,878	20,142	0	10,000	0	0
<b>Total Income</b>		3,500	34,402	12,000	47,344	53,059	0	20,000	0	0
4401	Internal Audit Fees	1,869	1,420	1,869	1,535	1,800	0	1,600	0	0
4402	External Audit Fees	2,400	2,440	2,400	120	2,400	0	2,400	0	0
4403	Bank Charges	1,250	1,274	1,250	946	1,142	0	1,250	0	0
4404	Health & Safety Advice	4,295	4,251	4,295	3,518	4,295	0	4,300	0	0
4405	Consultancy/Reviews/Locum Supp	10,000	85,472	30,000	11,042	41,000	0	20,000	0	0
5500	Staff Costs Recharged - 116	97,572	107,235	102,451	50,577	68,420	0	106,550	0	0
5600	Overhead Rechg-113/114/115/208	6,131	11,691	6,131	2,609	3,744	0	5,947	0	0
<b>Overhead Expenditure</b>		123,517	213,783	148,396	70,348	122,801	0	142,047	0	0
<b>Movement to/(from) Gen Reserve</b>		(120,017)	(179,381)	(136,396)	(23,004)	(69,742)		(122,047)		
<b>112</b>	<b><u>CG &amp; DM: Democratic</u></b>									
4421	Members Allowances	19,707	19,636	21,223	15,404	21,223	0	22,708	0	0
4422	Member Training & Conferences	2,500	5,459	4,000	4,951	4,591	0	5,000	0	0
4423	Meetings: Equipment Hire	1,000	0	1,000	140	210	0	500	0	0
4424	Meetings: Room Hire	1,000	401	1,000	0	0	0	500	0	0
4428	Election Costs	7,000	-1,136	10,000	28,531	28,500	0	5,000	0	0
5500	Staff Costs Recharged - 116	78,058	34,601	81,961	33,963	40,738	0	85,898	0	0
5600	Overhead Rechg-113/114/115/208	4,905	3,895	4,905	1,744	2,427	0	4,758	0	0

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	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	114,170	62,856	124,089	84,732	97,689	0	124,364	0	0
6001 less Transfer to EMR	0	8,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(114,170)</u>	<u>(70,856)</u>	<u>(124,089)</u>	<u>(84,732)</u>	<u>(97,689)</u>		<u>(124,364)</u>		
<b>113 Central Services: Office admin</b>									
4039 PPL/PRS Licence Council Office	0	101	0	2,456	2,456	0	2,600	0	0
4461 Stationery & Sundry Supplies	1,550	1,903	1,690	1,209	1,706	0	2,000	0	0
4462 Photocopying Costs	1,500	2,550	1,635	2,880	3,555	0	2,600	0	0
4463 Office Equipment (Non Capital)	2,500	3,587	2,500	955	1,392	0	2,500	0	0
4465 Postage Costs	600	880	654	568	690	0	900	0	0
4466 Books & Publications	200	140	200	0	0	0	200	0	0
5600 Overhead Rechg-113/114/115/208	-6,350	-10,120	-6,350	-7,751	-10,723	0	-6,160	0	0
<b>Overhead Expenditure</b>	0	-958	329	317	-924	0	4,640	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>958</u>	<u>(329)</u>	<u>(317)</u>	<u>924</u>		<u>(4,640)</u>		
<b>114 Staff related costs</b>									
4033 Mobile Phones	1,200	1,728	1,308	1,272	1,682	0	2,000	0	0
4501 Training/Conferences -RC Staff	1,900	1,364	1,900	1,405	2,108	0	2,000	0	0
4502 Training/Conferences -Museum	1,200	1,409	1,200	436	654	0	1,500	0	0
4503 Training/Conferences -Outdoor	3,600	2,766	3,600	0	3,600	0	3,600	0	0
4508 Health & Safety Supplies	1,200	776	1,200	1,099	1,649	0	1,200	0	0
5600 Overhead Rechg-113/114/115/208	-9,100	-8,837	-9,100	-4,076	-4,854	0	-8,827	0	0
<b>Overhead Expenditure</b>	0	-793	108	135	4,839	0	1,473	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>793</u>	<u>(108)</u>	<u>(135)</u>	<u>(4,839)</u>		<u>(1,473)</u>		
<b>115 Central Services: Back office</b>									

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)**

**Note: Budget 2024-25**

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4507 Recruitment Advertising	1,180	2,868	1,180	858	1,000	0	1,000	0	0
4551 Bookkeeping Support	3,750	3,726	0	0	0	0	0	0	0
4552 Final Accounts Production	0	-98	0	0	0	0	0	0	0
4553 Payroll Processing Costs	3,150	3,166	0	2,376	3,102	0	3,200	0	0
4554 Professional Subscriptions	5,008	4,474	5,008	5,387	6,000	0	6,000	0	0
4555 Legal/HR Advice	7,000	6,977	7,000	1,941	5,912	0	5,000	0	0
4556 Agency Staff	0	5,146	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	-22,088	-47,314	-6,888	-9,243	-12,312	0	-6,681	0	0
<b>Overhead Expenditure</b>	<b>-2,000</b>	<b>-21,055</b>	<b>6,300</b>	<b>1,319</b>	<b>3,702</b>	<b>0</b>	<b>8,519</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,000</b>	<b>21,055</b>	<b>(6,300)</b>	<b>(1,319)</b>	<b>(3,702)</b>		<b>(8,519)</b>		
<b>116 Staff salaries &amp; related costs</b>									
4000 Related Staff Costs - Salary	602,421	576,202	632,542	463,666	572,457	0	682,844	0	0
4001 Related Staff Costs - NIC Er's	55,534	50,661	58,311	43,444	48,009	0	64,653	0	0
4002 Related Staff Costs -LGPS Er's	122,622	121,382	128,753	90,299	99,359	0	137,913	0	0
5500 Staff Costs Recharged - 116	-780,577	-748,244	-819,606	-597,409	-669,843	0	-885,410	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(49,982)</b>		<b>0</b>		
<b>117 Pooled budgets (req approval)</b>									
4571 Pooled Property Fund	78,250	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>78,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(78,250)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>118 Income from CIL</b>									

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)**

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**Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1029	Income from CIL	5,040	208,396	5,040	16,505	16,505	0	5,040	0	0
	<b>Total Income</b>	<b>5,040</b>	<b>208,396</b>	<b>5,040</b>	<b>16,505</b>	<b>16,505</b>	<b>0</b>	<b>5,040</b>	<b>0</b>	<b>0</b>
6074	Tfr to EMR CIL 2021-22	5,040	0	5,040	0	0	0	5,040	0	0
6170	Tfr from EMR CIL 2017-18	0	1,854	0	0	0	0	0	0	0
6171	Tfr from EMR CIL 2018-19	0	4,134	0	0	0	0	0	0	0
6172	Tfr from EMR CIL 2019-20	0	3,012	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,040</b>	<b>9,000</b>	<b>5,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,040</b>	<b>0</b>	<b>0</b>
	<b>118 Net Income over Expenditure</b>	<b>0</b>	<b>199,396</b>	<b>0</b>	<b>16,505</b>	<b>16,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	9,000	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	106,959	0	16,505	16,505	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>101,437</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>120</b>	<b><u>Precept &amp; other income streams</u></b>									
1076	Income from Precept	1,755,659	1,755,659	1,823,515	1,823,515	1,823,515	0	1,936,996	0	0
	<b>Total Income</b>	<b>1,755,659</b>	<b>1,755,659</b>	<b>1,823,515</b>	<b>1,823,515</b>	<b>1,823,515</b>	<b>0</b>	<b>1,936,996</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,755,659</b>	<b>1,755,659</b>	<b>1,823,515</b>	<b>1,823,515</b>	<b>1,823,515</b>		<b>1,936,996</b>		
	<b>FGAM committee - Income</b>	<b>1,884,302</b>	<b>2,099,070</b>	<b>1,960,663</b>	<b>1,957,684</b>	<b>2,005,311</b>	<b>0</b>	<b>2,072,778</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>830,147</b>	<b>802,297</b>	<b>900,353</b>	<b>544,715</b>	<b>891,047</b>	<b>11,562</b>	<b>951,863</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>1,054,155</b>	<b>1,296,773</b>	<b>1,060,310</b>	<b>1,412,968</b>	<b>1,114,264</b>	<b>-11,562</b>	<b>1,120,915</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	9,000	0	7,714	1,827	0	0	0	0
	less Transfer to EMR	0	114,959	0	16,505	16,505	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>1,054,155</b>	<b>1,190,814</b>	<b>1,060,310</b>	<b>1,404,177</b>	<b>1,099,586</b>		<b>1,120,915</b>		
	<b>Environment &amp; Amenities cttee</b>									

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)  
Note: Budget 2024-25**

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		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>201</b>	<b>Climate Emergency</b>									
1020	Grants Received	8,500	0	0	0	0	0	0	0	0
	<b>Total Income</b>	8,500	0	0	0	0	0	0	0	0
4602	Green Projects	1,000	566	15,000	236	1,000	0	20,000	0	0
4603	Biodiversity Strategy/Projects	8,000	251	4,000	1,000	1,500	0	6,000	0	0
4605	Community Woodland	22,000	2,337	0	0	0	0	0	0	0
4606	Market Initiatives	2,000	0	0	0	0	0	0	0	0
5500	Staff Costs Recharged - 116	1,951	484	2,049	1,891	0	0	2,131	0	0
5600	Overhead Rechg-113/114/115/208	122	35	122	31	0	0	118	0	0
	<b>Overhead Expenditure</b>	35,073	3,673	21,171	3,158	2,500	0	28,249	0	0
	<b>201 Net Income over Expenditure</b>	-26,573	-3,673	-21,171	-3,158	-2,500	0	-28,249	0	0
6001	less Transfer to EMR	0	28,600	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(26,573)</u>	<u>(32,273)</u>	<u>(21,171)</u>	<u>(3,158)</u>	<u>(2,500)</u>		<u>(28,249)</u>		
<b>202</b>	<b>Cemetery Service (Existing)</b>									
1040	Interment Fees	43,285	40,455	43,285	21,888	30,263	0	43,000	0	0
1041	Grant of Rights	1,594	3,491	1,594	2,115	2,970	0	3,000	0	0
1042	Interment of Ashes	2,745	8,090	2,745	2,730	4,095	0	5,500	0	0
1043	Memorial Fees	7,130	13,775	7,130	6,600	9,180	0	10,000	0	0
1045	Sanctum 2000 Ashes Vaults	7,847	6,163	7,847	3,455	5,183	0	7,800	0	0
1047	Cemetery Chapel Hire -Funerals	417	30	417	875	1,181	0	450	0	0
	<b>Total Income</b>	63,018	72,004	63,018	37,663	52,872	0	69,750	0	0
4615	Maintenance Contracts -Depot	0	0	0	254	382	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)  
Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4616	Prop Mntnce (Non Cap) -Depot	0	486	0	431	267	0	0	0	0
4620	Equipment Purchases (Non Cap)	500	226	500	270	312	0	500	0	0
4621	Equipment Purchases (Capital)	3,500	3,769	3,500	1,219	3,500	0	3,500	0	0
4623	S2000 Plaques (Rechargeable)	1,000	1,780	1,000	366	549	0	100	0	0
4624	Cemetery Improvements	10,000	6,235	20,000	687	1,030	0	0	0	0
4625	Pest Control - Cemeteries	200	0	200	22	0	0	200	0	0
4626	Grounds Maintenance-Cemeteries	500	1,044	500	1,034	801	0	1,000	0	0
4628	Prop Mtce (Non Cap)-Cems/Bldgs	225	2,803	225	44	66	0	225	0	0
5500	Staff Costs Recharged - 116	105,378	106,266	110,647	82,281	96,404	0	115,072	0	0
5600	Overhead Rechg-113/114/115/208	6,622	11,904	6,622	4,312	5,903	0	6,423	0	0
	<b>Overhead Expenditure</b>	<b>127,925</b>	<b>134,514</b>	<b>143,194</b>	<b>90,920</b>	<b>109,214</b>	<b>0</b>	<b>127,020</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(64,907)</b>	<b>(62,511)</b>	<b>(80,176)</b>	<b>(53,256)</b>	<b>(56,342)</b>		<b>(57,270)</b>		
<b>203</b>	<b><u>Cemetery Service (Future Plan)</u></b>									
4633	In Year Contrib'n New Cemetery	25,000	12,900	0	0	0	0	0	0	0
5500	Staff Costs Recharged - 116	0	1,210	0	1,346	0	0	0	0	0
5600	Overhead Rechg-113/114/115/208	0	85	0	22	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>25,000</b>	<b>14,194</b>	<b>0</b>	<b>1,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	12,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(25,000)</b>	<b>(26,194)</b>	<b>0</b>	<b>(1,368)</b>	<b>0</b>		<b>0</b>		
<b>204</b>	<b><u>Open Spaces</u></b>									
1650	Rental Income -Abingdon Common	8,800	13,300	11,500	12,192	12,192	0	12,000	0	0
1651	Rental Income-Caldecott Rec Gr	300	225	300	300	300	0	300	0	0
	<b>Total Income</b>	<b>9,100</b>	<b>13,525</b>	<b>11,800</b>	<b>12,492</b>	<b>12,492</b>	<b>0</b>	<b>12,300</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget 2024-25

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4650	Agency Agreement: Grounds Mtce	4,982	0	4,982	15,000	15,000	0	4,982	0	0
4651	Agency Agreement: Dog Bin Empt	7,014	7,158	7,645	3,767	7,645	0	7,645	0	0
4652	Arboriculture: In Year Works	10,000	1,975	8,000	2,800	8,000	0	8,000	0	0
4653	Arboriculture: Survey Costs	5,000	1,260	2,000	7,000	7,000	0	2,000	0	0
4654	Arboriculture: Planned works	8,000	5,420	10,000	1,600	10,000	0	20,000	0	0
4655	Arboriculture: Equip	2,000	314	17,000	5,739	7,385	308	5,000	0	0
4656	Arboriculture: Equipment (Cap)	15,000	11,250	0	0	0	0	0	0	0
4658	Equipment Purchases (Non Cap)	2,000	2,390	2,000	395	2,000	0	12,000	0	0
4659	Equipment Purchases (Capital)	0	1,016	0	0	0	0	0	0	0
4660	General Maint / Equipment Hire	1,500	1,765	1,500	-95	1,500	0	2,000	0	0
4661	Floral Displays: Planting Cost	18,300	19,057	19,215	20,128	14,850	0	16,000	0	0
4662	Floral Displays: Watering Cost	2,700	2,864	2,835	3,078	3,078	0	3,500	0	0
4665	Floral Displays: Equip Hire	1,550	1,150	1,550	1,706	1,706	0	2,000	0	0
4667	Footpath Repairs/Improvements	3,000	3,530	0	0	0	0	0	0	0
4670	Grounds Maintenance	250	532	250	393	590	0	250	0	0
5500	Staff Costs Recharged - 116	70,252	96,941	73,765	94,235	112,017	0	76,715	0	0
5600	Overhead Rechg-113/114/115/208	4,415	10,518	4,415	4,654	6,372	0	4,283	0	0
	<b>Overhead Expenditure</b>	<b>155,963</b>	<b>167,141</b>	<b>155,157</b>	<b>160,400</b>	<b>197,143</b>	<b>308</b>	<b>164,375</b>	<b>0</b>	<b>0</b>
	<b>204 Net Income over Expenditure</b>	<b>-146,863</b>	<b>-153,616</b>	<b>-143,357</b>	<b>-147,909</b>	<b>-184,651</b>	<b>-308</b>	<b>-152,075</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	3,800	5,700	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(146,863)</b>	<b>(153,616)</b>	<b>(143,357)</b>	<b>(144,109)</b>	<b>(178,951)</b>		<b>(152,075)</b>		
<b>205</b>	<b>Play areas</b>									
4700	Equipment Repairs: Boxhill	182	447	182	574	574	0	182	0	0
4701	Equipment Repairs: Caldecott	182	7	182	74	74	0	182	0	0

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## Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget 2024-25

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4702 Equipment Repair: Elizabeth Av	182	0	182	74	74	0	182	0	0
4703 Equipment Repairs: River Cl	182	6	182	185	74	0	182	0	0
4704 Equipment Repairs: Chilton Cl	182	123	182	764	764	0	182	0	0
4705 Equipment Repairs: Hillview	182	0	182	74	74	0	182	0	0
4706 Equipment Repairs: Ladygrove	182	0	182	74	74	0	182	0	0
4707 Equipment Repairs: Masefield	182	70	182	74	74	0	182	0	0
4708 Equipment Repairs: Windrush	182	0	182	0	0	0	182	0	0
4710 H & S Inspection: Boxhill	487	352	487	377	377	0	487	0	0
4711 H & S Inspection: Caldecott	487	352	487	377	377	0	487	0	0
4712 H & S Inspection: Elizabeth Av	486	352	486	377	377	0	486	0	0
4713 H & S Inspection: River Cl	486	352	486	377	377	0	486	0	0
4714 H & S Inspection: Chilton Cl	486	352	486	377	377	0	486	0	0
4715 H & S Inspection: Hillview Rd	486	352	486	377	377	0	486	0	0
4716 H & S Inspection: Ladygrove	486	352	486	377	377	0	486	0	0
4717 H & S Inspection: Masefield	486	352	486	377	377	0	486	0	0
4718 H & S Inspection: Windrush	486	0	486	0	377	0	486	0	0
4720 Equipment (Capital): Boxhill	63,334	25,300	3,334	13,138	13,138	0	3,334	0	0
4721 Equipment (Capital): Caldecott	3,334	153	63,334	19,380	19,380	0	63,334	0	0
4722 Equipment (Cap): Elizabeth Ave	3,333	0	3,333	0	0	0	3,333	0	0
4723 Equipment (Capital): River Cl	3,333	0	3,333	1,657	1,657	0	3,333	0	0
4724 Equipment (Cap): Chilton Cl	3,333	24,999	3,333	1,657	1,657	0	3,333	0	0
4725 Equipment (Capital): Hillview	3,333	0	3,333	1,657	1,657	0	3,333	0	0
4726 Equipment (Capital): Ladygrove	3,334	0	3,334	1,657	1,657	0	3,334	0	0
4727 Equipment (Capital): Masefield	3,333	697	3,333	0	1,657	0	3,333	0	0
4728 Equipment (Capital): Windrush	3,333	0	3,333	0	1,657	0	3,333	0	0

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**  
**Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5500	Staff Costs Recharged - 116	11,709	15,816	12,294	6,459	8,111	0	12,786	0	0
5600	Overhead Rechg-113/114/115/208	736	1,743	736	371	526	0	736	0	0
	<b>Overhead Expenditure</b>	<b>108,459</b>	<b>72,177</b>	<b>109,044</b>	<b>50,882</b>	<b>56,272</b>	<b>0</b>	<b>109,536</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	39,146	39,146	0	0	0	0
6001	less Transfer to EMR	0	36,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(108,459)</b>	<b>(108,177)</b>	<b>(109,044)</b>	<b>(11,736)</b>	<b>(17,126)</b>		<b>(109,536)</b>		
<b>206</b>	<b>Allotments</b>									
1754	Drayton Rd Allotment Land Rent	0	204	0	215	215	0	0	0	0
1755	West End Allotment Land Rent	0	584	0	613	613	0	0	0	0
1756	Wildmoor Allotment Land Rent	1,717	980	1,717	1,029	1,029	0	1,717	0	0
	<b>Total Income</b>	<b>1,717</b>	<b>1,769</b>	<b>1,717</b>	<b>1,857</b>	<b>1,857</b>	<b>0</b>	<b>1,717</b>	<b>0</b>	<b>0</b>
4750	Pest Control: Drayton Rd	445	400	445	217	325	0	445	0	0
4751	Pest Control: West End	445	500	445	217	325	0	445	0	0
4752	Pest Control: Wildmoor	445	400	445	217	325	0	445	0	0
4753	Rent: Wildmoor Site	1,750	1,722	1,750	1,750	1,750	0	1,750	0	0
4757	Contrib'n to Assoc: Drayton Rd	2,000	700	2,000	868	800	0	2,000	0	0
4758	Contrib'n to Assoc: West End	2,000	1,718	2,000	216	1,900	0	2,000	0	0
4759	Contrib'n to Assoc: Wildmoor	2,000	0	2,000	0	0	0	2,000	0	0
5500	Staff Costs Recharged - 116	1,951	3,475	2,049	51	77	0	2,049	0	0
5600	Overhead Rechg-113/114/115/208	122	236	122	3	5	0	122	0	0
	<b>Overhead Expenditure</b>	<b>11,158</b>	<b>9,151</b>	<b>11,256</b>	<b>3,539</b>	<b>5,507</b>	<b>0</b>	<b>11,256</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(9,441)</b>	<b>(7,382)</b>	<b>(9,539)</b>	<b>(1,681)</b>	<b>(3,650)</b>		<b>(9,539)</b>		
<b>207</b>	<b>Fishing</b>									

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)  
Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1765	Fishing Permits & Competitions	1,500	1,595	1,500	1,885	1,700	0	1,500	0	0
	<b>Total Income</b>	1,500	1,595	1,500	1,885	1,700	0	1,500	0	0
4765	Sundry Costs (Signage etc)	300	71	300	88	132	0	300	0	0
5500	Staff Costs Recharged - 116	1,951	6,069	5,000	5,308	6,779	0	5,200	0	0
5600	Overhead Rechg-113/114/115/208	122	696	122	247	349	0	118	0	0
	<b>Overhead Expenditure</b>	2,373	6,836	5,422	5,643	7,260	0	5,618	0	0
	<b>Movement to/(from) Gen Reserve</b>	(873)	(5,242)	(3,922)	(3,758)	(5,560)		(4,118)		
<b>208</b>	<b><u>Outdoor Services</u></b>									
4780	Vehicles: Fuel	7,300	7,421	9,000	4,844	6,430	0	9,000	0	0
4781	Vehicles: Maintenance/Repairs	2,000	2,670	3,000	441	662	0	3,000	0	0
4782	Vehicles: Tax	1,713	1,175	1,713	1,296	1,296	0	1,713	0	0
4785	Equipment (Non Cap): General	500	236	500	96	143	0	500	0	0
4789	Sundry Supplies	0	254	0	49	73	0	0	0	0
5600	Overhead Rechg-113/114/115/208	-11,513	-13,561	-14,213	-6,615	-9,087	0	-14,213	0	0
	<b>Overhead Expenditure</b>	0	-1,806	0	110	-483	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	1,806	0	(110)	483		0		
<b>209</b>	<b><u>Vehicle Purchasing</u></b>									
1072	Sale of Vehicles	5,000	0	5,000	0	0	0	5,000	0	0
	<b>Total Income</b>	5,000	0	5,000	0	0	0	5,000	0	0
4784	Vehicles: Capital Purchases	7,000	0	10,000	0	0	0	10,000	0	0
6022	Tfr to EMR Vehicle&Equip R	37,606	0	15,000	0	0	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**  
**Note: Budget 2024-25**

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	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	44,606	0	25,000	0	0	0	10,000	0	0
<b>209 Net Income over Expenditure</b>	-39,606	0	-20,000	0	0	0	-5,000	0	0
6001 less Transfer to EMR	0	39,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(39,606)</u>	<u>(39,000)</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>		<u>(5,000)</u>		
<b>Environment &amp; Amenities cttee - Income</b>	88,835	88,892	83,035	53,897	68,921	0	90,267	0	0
<b>Expenditure</b>	510,557	405,880	470,244	316,018	377,413	308	456,054	0	0
<b>Net Income over Expenditure</b>	<u>-421,722</u>	<u>-316,988</u>	<u>-387,209</u>	<u>-262,121</u>	<u>-308,492</u>	<u>-308</u>	<u>-365,787</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	42,946	44,846	0	0	0	0
less Transfer to EMR	0	115,600	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(421,722)</u>	<u>(432,588)</u>	<u>(387,209)</u>	<u>(219,175)</u>	<u>(263,646)</u>		<u>(365,787)</u>		

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**Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Town Infrastructure committee</u></b>										
<b>301</b>	<b><u>Street Furniture</u></b>									
1020	Grants Received	0	0	0	4,995	0	0	0	0	0
1101	Sundry Income	0	3,911	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>3,911</b>	<b>0</b>	<b>4,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4790	Street Furniture Repairs	550	4,119	550	60	550	0	550	0	0
4791	Capital Purchases: Bus Shelter	6,667	4,545	6,667	0	0	0	10,000	0	0
4792	Capital Purchases: Litter Bins	1,667	0	1,667	0	0	0	1,667	0	0
4793	Capital Purchases: Seating	1,667	4,248	1,667	0	0	0	1,667	0	0
4794	Capital Purchases: Signage	1,666	3,566	1,666	169	254	0	0	0	0
4795	Capital Purchases: Bike Racks	1,666	0	1,666	1,154	1,731	0	1,666	0	0
4798	Roundabout Maintenance	0	0	0	0	0	0	20,000	0	0
4799	Community Toilet Scheme	0	0	0	0	0	0	1,000	0	0
5500	Staff Costs Recharged - 116	7,806	7,179	8,196	5,516	7,135	0	7,500	0	0
5600	Overhead Rechg-113/114/115/208	491	702	491	389	560	0	476	0	0
	<b>Overhead Expenditure</b>	<b>22,180</b>	<b>24,359</b>	<b>22,570</b>	<b>7,288</b>	<b>10,230</b>	<b>0</b>	<b>44,526</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,180)</b>	<b>(20,448)</b>	<b>(22,570)</b>	<b>(2,293)</b>	<b>(10,230)</b>		<b>(44,526)</b>		
<b>302</b>	<b><u>Transport</u></b>									
4800	Bus Contributions	30,000	30,000	30,000	19,615	30,000	0	30,000	0	0
4801	Active Travel Projects	15,000	0	15,000	3,479	3,479	0	15,000	0	0
4802	Traffic Speed Indicators	15,000	140	0	0	0	0	0	20,000	0
	<b>Overhead Expenditure</b>	<b>60,000</b>	<b>30,140</b>	<b>45,000</b>	<b>23,094</b>	<b>33,479</b>	<b>0</b>	<b>45,000</b>	<b>20,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	3,479	3,479	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)**

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**Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(60,000)</u>	<u>(60,140)</u>	<u>(45,000)</u>	<u>(19,615)</u>	<u>(30,000)</u>		<u>(45,000)</u>		
<b>303</b>	<b><u>Neighbourhood Plan</u></b>									
4810	NBP: Consultancy Fees	30,000	3,000	0	0	0	0	0	0	0
5500	Staff Costs Recharged - 116	1,951	553	2,049	251	0	0	2,000	0	0
5600	Overhead Rechg-113/114/115/208	122	85	122	4	0	0	118	0	0
	<b>Overhead Expenditure</b>	<u>32,073</u>	<u>3,638</u>	<u>2,171</u>	<u>255</u>	<u>0</u>	<u>0</u>	<u>2,118</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	27,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(32,073)</u>	<u>(30,638)</u>	<u>(2,171)</u>	<u>(255)</u>	<u>0</u>		<u>(2,118)</u>		
<b>Town Infrastructure committee - Income</b>		0	3,911	0	4,995	0	0	0	0	0
	<b>Expenditure</b>	114,253	58,137	69,741	30,637	43,709	0	91,644	20,000	0
	<b>Net Income over Expenditure</b>	<u>-114,253</u>	<u>-54,226</u>	<u>-69,741</u>	<u>-25,642</u>	<u>-43,709</u>	<u>0</u>	<u>-91,644</u>	<u>-20,000</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	3,479	3,479	0	0	0	0
	less Transfer to EMR	0	57,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(114,253)</u>	<u>(111,226)</u>	<u>(69,741)</u>	<u>(22,163)</u>	<u>(40,230)</u>		<u>(91,644)</u>		

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)  
Note: Budget 2024-25**

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		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Community committee</u></b>										
<b>401</b>	<b><u>Community Events</u></b>									
1830	Ticket Sales income	0	0	0	18,703	18,703	0	0	0	0
1831	Sponsorship income	1,500	0	1,500	0	0	0	1,500	0	0
1832	Merchandise sales income	0	3,168	2,000	0	0	0	2,000	0	0
1833	Stall / vendor contributions	0	7,976	8,000	1,895	1,895	0	8,000	0	0
	<b>Total Income</b>	<b>1,500</b>	<b>11,143</b>	<b>11,500</b>	<b>20,598</b>	<b>20,598</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>0</b>
4788	Staffing Costs (Temporary)	0	990	0	0	0	0	0	0	0
4830	Summer Events	0	1,208	50,000	51,243	51,243	0	50,000	0	0
4831	Platinum Jubilee	107,826	118,878	0	0	0	0	0	0	0
4836	Other Events	250	2,533	2,500	2,696	2,696	0	2,500	0	0
5500	Staff Costs Recharged - 116	54,640	29,339	57,372	15,067	12,048	0	59,666	0	0
5600	Overhead Rechg-113/114/115/208	3,434	4,004	3,434	698	954	0	3,434	0	0
	<b>Overhead Expenditure</b>	<b>166,150</b>	<b>156,952</b>	<b>113,306</b>	<b>69,705</b>	<b>66,941</b>	<b>0</b>	<b>115,600</b>	<b>0</b>	<b>0</b>
	<b>401 Net Income over Expenditure</b>	<b>-164,650</b>	<b>-145,809</b>	<b>-101,806</b>	<b>-49,106</b>	<b>-46,343</b>	<b>0</b>	<b>-104,100</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	13,997	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(164,650)</b>	<b>(131,812)</b>	<b>(101,806)</b>	<b>(49,106)</b>	<b>(46,343)</b>		<b>(104,100)</b>		
<b>402</b>	<b><u>Communication</u></b>									
4840	Digital Media	728	1,676	728	66	99	0	800	0	0
4842	Printed Media: Town Crier	9,499	10,566	11,499	3,067	11,499	0	11,500	0	0
4848	Noticeboards: New/Replacement	6,667	0	0	0	0	0	0	0	0
5500	Staff Costs Recharged - 116	7,806	8,809	8,196	3,663	3,033	0	8,523	0	0
5600	Overhead Rechg-113/114/115/208	491	997	491	147	171	0	476	0	0

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## Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget 2024-25

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		25,191	22,047	20,914	6,943	14,802	0	21,299	0	0
<b>Movement to/(from) Gen Reserve</b>		(25,191)	(22,047)	(20,914)	(6,943)	(14,802)		(21,299)		
<b>403</b>	<b><u>Christmas Lights</u></b>									
4850	Installation Costs	18,000	9,973	10,000	17,618	17,246	0	18,500	0	0
4851	Storage Costs	1,800	3,704	1,800	1,501	1,501	0	3,000	0	0
4852	Repairs	2,000	1,398	2,000	1,841	0	0	2,000	0	0
4853	Capital Purchases: Xmas Lights	8,000	3,677	0	0	0	0	0	0	0
4854	Hire of Christmas Lights	0	15,238	18,000	13,725	13,725	0	16,000	0	0
5500	Staff Costs Recharged - 116	1,951	12,061	10,000	1,647	207	0	10,000	0	0
5600	Overhead Rechg-113/114/115/208	122	819	122	37	12	0	118	0	0
<b>Overhead Expenditure</b>		31,873	46,870	41,922	36,369	32,691	0	49,618	0	0
<b>Movement to/(from) Gen Reserve</b>		(31,873)	(46,870)	(41,922)	(36,369)	(32,691)		(49,618)		
<b>404</b>	<b><u>Fairs</u></b>									
1810	Fair Income-Michaelmas/Runaway	21,000	17,500	17,500	17,500	17,500	0	17,500	0	0
1811	Fair Income - Other	659	1,465	659	821	821	0	659	0	0
<b>Total Income</b>		21,659	18,965	18,159	18,321	18,321	0	18,159	0	0
4860	Fairs: Security	8,655	6,550	8,655	6,353	6,352	0	8,395	0	0
4861	Fairs: Road Closure/Signage	1,500	3,499	1,500	4,465	4,464	0	5,500	0	0
4862	Fairs: Health & Safety	1,500	343	1,500	0	0	0	1,500	0	0
4864	Fairs: Equipment Hire	0	0	0	452	452	0	600	0	0
4866	Fairs: Miscellaneous	0	344	0	308	308	0	600	0	0
5500	Staff Costs Recharged - 116	27,320	11,963	28,686	8,742	13,113	0	27,000	0	0
5600	Overhead Rechg-113/114/115/208	1,717	610	1,717	495	742	0	1,665	0	0

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## Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget 2024-25

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	40,692	23,309	42,058	20,814	25,431	0	45,260	0	0
<b>Movement to/(from) Gen Reserve</b>	(19,033)	(4,344)	(23,899)	(2,492)	(7,110)		(27,101)		
<b>405 Youth strategy</b>									
4870 Abingdon Youth Voice: Grants	5,000	0	5,000	0	0	0	5,000	0	0
4871 AYV: TAB Service Provider Cost	12,500	12,500	12,500	12,500	12,500	0	12,500	0	0
4872 AYV: Damascus Service Provider	12,500	12,500	12,500	12,500	12,500	0	12,500	0	0
4873 AYV: Other Costs	0	12	0	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	3,903	917	1,000	629	944	0	1,040	0	0
5600 Overhead Rechg-113/114/115/208	0	84	0	37	56	0	0	0	0
<b>Overhead Expenditure</b>	33,903	26,012	31,000	25,666	26,000	0	31,040	0	0
<b>Movement to/(from) Gen Reserve</b>	(33,903)	(26,012)	(31,000)	(25,666)	(26,000)		(31,040)		
<b>406 Community Grants</b>									
4880 Grant: Citizens Advice Bureau	18,100	18,100	20,100	20,100	20,100	0	20,100	0	0
4881 Grant: The Abingdon Bridge	5,300	5,300	5,300	5,300	5,300	0	5,300	0	0
4882 Grant: Albert Memorial	800	800	800	0	0	0	800	0	0
4883 Grant: Christ's Hospital	4,100	4,100	4,100	4,100	4,100	0	4,100	0	0
4884 Grant: Be Free Young Carers	7,000	0	7,000	7,000	0	0	7,000	0	0
4885 Grant: Abingdon Carousel	30,000	30,000	30,000	30,000	30,000	0	35,000	0	0
4886 Grants: Community Groups	20,000	15,280	30,000	19,615	19,298	0	30,000	0	0
4887 Albert Memorial Grant (JET)	0	3,000	0	0	0	0	0	0	0
4888 Abbey Buildings JET draw down	0	0	0	25,000	25,000	0	0	0	0
4889 Grant: One Planet Abingdon	0	0	0	0	0	0	10,000	0	0
5500 Staff Costs Recharged - 116	3,903	2,628	4,098	962	632	0	4,262	0	0

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**

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**Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5600	Overhead Rechg-113/114/115/208	245	210	245	34	36	0	238	0	0
	<b>Overhead Expenditure</b>	89,448	79,419	101,643	112,112	104,466	0	116,800	0	0
6000	plus Transfer from EMR	0	3,000	0	25,000	25,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(89,448)</u>	<u>(76,419)</u>	<u>(101,643)</u>	<u>(87,112)</u>	<u>(79,466)</u>		<u>(116,800)</u>		
<b>407</b>	<b><u>Guildhall Historic Rooms</u></b>									
1890	Lettings Share Inc: GH Hist Rm	17,714	564	17,714	1,185	3,500	0	6,714	0	0
	<b>Total Income</b>	17,714	564	17,714	1,185	3,500	0	6,714	0	0
4890	Costs inc. Licences	2,680	0	2,680	0	2,680	0	2,680	0	0
5500	Staff Costs Recharged - 116	0	670	0	7,478	3,198	0	4,500	0	0
5600	Overhead Rechg-113/114/115/208	245	88	245	226	186	0	238	0	0
	<b>Overhead Expenditure</b>	2,925	758	2,925	7,704	6,064	0	7,418	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>14,789</u>	<u>(194)</u>	<u>14,789</u>	<u>(6,519)</u>	<u>(2,564)</u>		<u>(704)</u>		
<b>408</b>	<b><u>Markets</u></b>									
1000	Monday Market Tolls	17,900	15,635	17,900	11,050	12,929	0	17,900	0	0
1001	Farmer's Market Tolls	1,600	2,079	1,600	1,980	2,615	0	1,600	0	0
1002	Excellence Markets	0	1,946	0	2,117	2,278	0	0	0	0
1003	Kebab Van Rent & Recharges	3,053	9,447	6,000	9,456	10,645	0	7,500	0	0
1004	Table & Chairs Licences	4,100	4,031	4,100	4,208	4,734	0	4,100	0	0
1005	Adhoc Markets & Recharges	0	175	0	102	116	0	0	0	0
	<b>Total Income</b>	26,653	33,314	29,600	28,913	33,317	0	31,100	0	0
4900	Monday Market: External Mngmt	3,000	2,944	3,000	960	3,000	0	3,000	0	0
4901	Monday Market: Subscriptions	370	0	370	0	0	0	370	0	0

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)**

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**Note: Budget 2024-25**

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4904	Market Place: Licences	300	311	300	138	300	0	300	0	0
5500	Staff Costs Recharged - 116	27,320	15,998	28,686	17,932	14,746	0	29,833	0	0
5600	Overhead Rechg-113/114/115/208	1,717	1,580	1,717	741	896	0	1,665	0	0
	<b>Overhead Expenditure</b>	<b>32,707</b>	<b>20,833</b>	<b>34,073</b>	<b>19,770</b>	<b>18,942</b>	<b>0</b>	<b>35,168</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,054)</b>	<b>12,481</b>	<b>(4,473)</b>	<b>9,142</b>	<b>14,375</b>		<b>(4,068)</b>		
<b>409</b>	<b><u>Community safety</u></b>									
4910	PCSO Contribution	19,510	19,624	19,510	10,008	19,510	0	19,510	0	0
4911	CCTV Contribution	8,346	8,346	17,000	8,230	17,000	0	17,000	0	0
5500	Staff Costs Recharged - 116	0	0	0	132	198	0	0	0	0
5600	Overhead Rechg-113/114/115/208	0	0	0	7	10	0	0	0	0
	<b>Overhead Expenditure</b>	<b>27,856</b>	<b>27,970</b>	<b>36,510</b>	<b>18,377</b>	<b>36,718</b>	<b>0</b>	<b>36,510</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,856)</b>	<b>(27,970)</b>	<b>(36,510)</b>	<b>(18,377)</b>	<b>(36,718)</b>		<b>(36,510)</b>		
<b>410</b>	<b><u>Museum service</u></b>									
1010	Shop Sales	4,500	6,860	4,500	5,068	6,542	0	4,500	0	0
1011	Roof Visits	4,500	4,105	4,500	4,005	5,700	0	4,500	0	0
1012	Donations Received	5,000	5,669	5,000	4,108	5,191	0	5,000	0	0
1013	Museum Friends donations	500	561	500	789	386	0	500	0	0
1014	Commission/3rd Party Sales	500	29	500	0	0	0	500	0	0
1015	Museum Events Income	745	458	745	962	1,072	0	745	0	0
1020	Grants Received	500	0	500	0	0	0	500	0	0
	<b>Total Income</b>	<b>16,245</b>	<b>17,682</b>	<b>16,245</b>	<b>14,933</b>	<b>18,891</b>	<b>0</b>	<b>16,245</b>	<b>0</b>	<b>0</b>
3001	Shop Purchases	2,000	2,415	2,000	1,838	2,757	125	2,500	0	0
3003	Museum Events	400	0	0	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget 2024-25

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Direct Expenditure</b>	2,400	2,415	2,000	1,838	2,757	125	2,500	0	0
4920 Museum Exhibiton Costs	2,000	1,684	2,000	1,611	2,000	98	2,000	0	0
4921 Museum Conservation Costs	400	314	400	0	400	0	400	0	0
4923 Stationery/Sundry Office Suppl	350	156	350	464	619	0	600	0	0
4924 Museum Events	300	684	600	692	700	0	1,000	0	0
4925 Education/Childrens Activities	2,000	1,348	2,000	1,180	983	0	2,000	0	0
4926 Museum Database Costs	975	1,032	975	1,040	975	0	1,200	0	0
4927 Equipment Costs (Non Capital)	6,000	6,103	6,000	4,426	5,453	0	0	0	0
4928 Museum Equipment (Capital)	6,000	2,553	6,000	1,650	2,205	0	12,000	0	0
4930 Museum Photocopying Costs	1,100	1,195	1,100	806	1,063	0	1,100	0	0
4931 Museum Marketing	3,000	3,414	4,500	4,034	4,500	0	4,500	0	0
4932 Museum Banking Charges	1,039	1,026	1,039	745	906	0	1,050	0	0
4933 Museum Storage Costs	16,538	16,413	16,538	4,103	16,538	0	17,500	0	0
4934 Museum Related Subscriptions	180	100	180	0	0	0	200	0	0
4935 PPL/PRS Licence Museum	0	211	0	20	30	0	300	0	0
5500 Staff Costs Recharged - 116	171,728	175,412	162,000	158,884	173,716	0	168,480	0	0
5600 Overhead Rechg-113/114/115/208	10,791	18,546	10,791	6,166	7,918	0	10,467	0	0
<b>Overhead Expenditure</b>	222,401	230,191	214,473	185,821	218,006	98	222,797	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(208,556)</u>	<u>(214,924)</u>	<u>(200,228)</u>	<u>(172,726)</u>	<u>(201,872)</u>		<u>(209,052)</u>		
<b>411 Civic</b>									
1101 Sundry Income	0	15	0	500	0	0	0	0	0
<b>Total Income</b>	0	15	0	500	0	0	0	0	0
4940 Civic Events: Remembrance Day	1,100	1,858	2,500	2,657	2,500	0	2,500	0	0

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## Annual Budget - By Committee (Actual YTD Month 10)

Note: Budget 2024-25

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4941	Civic Events: Civic Service	500	0	500	0	500	0	500	0	0
4942	Civic Events: Mayor Making	750	978	750	1,267	1,192	0	1,200	0	0
4943	Civic Events: Other	750	2,819	750	634	484	0	750	0	0
4945	Macebearer Honorarium	200	200	200	200	200	0	400	0	0
4947	Civic Robes, Chains & Regalia	600	279	1,500	1,156	1,734	0	3,000	0	0
4991	Twinning	0	0	0	0	0	0	2,500	0	0
5500	Staff Costs Recharged - 116	3,903	9,874	4,098	12,328	8,260	0	4,262	0	0
5600	Overhead Rechg-113/114/115/208	245	926	245	564	709	0	238	0	0
	<b>Overhead Expenditure</b>	<b>8,048</b>	<b>16,934</b>	<b>10,543</b>	<b>18,805</b>	<b>15,579</b>	<b>0</b>	<b>15,350</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,048)</b>	<b>(16,919)</b>	<b>(10,543)</b>	<b>(18,305)</b>	<b>(15,579)</b>		<b>(15,350)</b>		
<b>412</b>	<b>Mayoral</b>									
1020	Grants Received	0	400	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4948	Mayoral Allowance	3,500	3,500	3,500	3,500	3,500	0	4,500	0	0
4949	Mayor's Events (Non-Civic)	100	634	100	334	100	0	100	0	0
4950	Mayor's Awards	30	12	30	0	30	0	30	0	0
5500	Staff Costs Recharged - 116	7,806	11,415	8,196	13,795	14,981	0	8,524	0	0
5600	Overhead Rechg-113/114/115/208	491	1,158	491	621	826	0	491	0	0
	<b>Overhead Expenditure</b>	<b>11,927</b>	<b>16,719</b>	<b>12,317</b>	<b>18,250</b>	<b>19,437</b>	<b>0</b>	<b>13,645</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,927)</b>	<b>(16,319)</b>	<b>(12,317)</b>	<b>(18,250)</b>	<b>(19,437)</b>		<b>(13,645)</b>		
<b>413</b>	<b>Information Centre/Visitor Rec</b>									
1100	Certifications	50	44	50	13	13	0	50	0	0

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**

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**Note: Budget 2024-25**

	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	50	44	50	13	13	0	50	0	0
4160 Equipment Costs (Non Capital)	370	333	370	683	592	0	500	0	0
5500 Staff Costs Recharged - 116	27,320	28,799	28,686	32,987	21,848	0	29,833	0	0
5600 Overhead Rechg-113/114/115/208	1,717	3,032	1,717	1,513	1,945	0	1,665	0	0
<b>Overhead Expenditure</b>	29,407	32,163	30,773	35,182	24,385	0	31,998	0	0
<b>Movement to/(from) Gen Reserve</b>	(29,357)	(32,119)	(30,723)	(35,169)	(24,372)		(31,948)		
<b>414 Community Projects</b>									
4251 Platinum Jubilee: Band Stand	20,000	3,463	0	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	1,951	161	2,049	0	0	0	2,131	0	0
5600 Overhead Rechg-113/114/115/208	122	21	122	0	0	0	118	0	0
<b>Overhead Expenditure</b>	22,073	3,645	2,171	0	0	0	2,249	0	0
6001 less Transfer to EMR	0	16,500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(22,073)	(20,145)	(2,171)	0	0		(2,249)		
<b>Community committee - Income</b>	83,821	82,127	93,268	84,463	94,640	0	83,768	0	0
<b>Expenditure</b>	747,001	706,239	696,628	577,356	612,219	223	747,252	0	0
<b>Net Income over Expenditure</b>	(663,180)	(624,111)	(603,360)	(492,893)	(517,579)	(-223)	(663,484)	0	0
plus Transfer from EMR	0	16,997	0	25,000	25,000	0	0	0	0
less Transfer to EMR	0	16,500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(663,180)	(623,614)	(603,360)	(467,893)	(492,579)		(663,484)		

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 10)  
Note: Budget 2024-25**

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	<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	2,056,958	2,274,000	2,136,966	2,101,039	2,168,872	0	2,246,813	0	0
<b>Expenditure</b>	2,201,958	1,972,553	2,136,966	1,468,727	1,924,388	12,092	2,246,813	20,000	0
<b>Net Income over Expenditure</b>	<u>-145,000</u>	<u>301,447</u>	<u>0</u>	<u>632,313</u>	<u>244,484</u>	<u>-12,092</u>	<u>0</u>	<u>-20,000</u>	<u>0</u>
plus Transfer from EMR	0	25,997	0	79,139	75,152	0	0	0	0
less Transfer to EMR	0	304,059	0	16,505	16,505	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(145,000)</u>	<u>23,385</u>	<u>0</u>	<u>694,947</u>	<u>303,131</u>		<u>0</u>		