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Abingdon-on-Thames Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

FGAM Management Accounts as at 30.11.23

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FGAM committee							
<u>101 Property: Business Rates</u>							
4003 Business Rates - Abbey Hall	22,144	23,897	1,753		1,753	92.7%	
4004 Business Rates - R C 1st Floor	7,073	7,577	504		504	93.4%	
4005 Business Rates - Market Place	3,144	3,760	616		616	83.6%	
4006 Business Rates - County Hall	2,246	13,890	11,645		11,645	16.2%	
4007 Business Rates - OMC	1,821	2,526	705		705	72.1%	
4008 Business Rates-Spring Gdn/Depo	2,297	4,322	2,025		2,025	53.1%	
4009 Business Rates -Old Cem/Chapel	2,196	4,939	2,743		2,743	44.5%	
4010 Business Rate-RC Grd FI Office	1,231	1,319	88		88	93.3%	
4011 Business Rate-RC Kitchen Grd F	513	550	37		37	93.4%	
4012 Business Rates -63a Stert St	183	197	14		14	93.1%	
4013 Business Rates - Guildhall	22,144	23,897	1,753		1,753	92.7%	
Property: Business Rates :- Indirect Expenditure	64,992	86,874	21,882	0	21,882	74.8%	0
Net Expenditure	(64,992)	(86,874)	(21,882)				
<u>102 Property: IT & Comms Infrastru</u>							
4017 IT Support Contract & Call out	11,286	11,500	214		214	98.1%	
4019 Broadband - Works Depot	383	492	109		109	77.9%	
4020 Broadband - Guildhall	304	472	168		168	64.4%	
4021 Broadband Leased Line -R C	5,395	4,372	(1,023)		(1,023)	123.4%	
4022 Broadband - County Hall	851	705	(146)		(146)	120.7%	
4023 IT Licences & Protection	9,211	9,000	(211)		(211)	102.3%	
4024 IT Peripherals (Non-Capital)	514	547	33		33	93.9%	
4025 IT Equipment (Capital)	7,904	5,465	(2,439)		(2,439)	144.6%	5,887
4026 HR Software Monthly Fee	450	656	206		206	68.6%	
4027 Accounting Software Support	401	765	364		364	52.4%	
4028 Cemetery Software Support	694	328	(366)		(366)	211.7%	
4029 Telephone Costs -Royse Ct	3,589	5,137	1,548		1,548	69.9%	
4030 Telephone Costs - County Hall	1,428	1,913	485		485	74.7%	
4031 Telephone Costs - Guildhall	128	219	91		91	58.4%	
4032 Telephone Costs - Depot	182	273	91		91	66.7%	
Property: IT & Comms Infrastru :- Indirect Expenditure	42,721	41,844	(877)	0	(877)	102.1%	5,887
Net Expenditure	(42,721)	(41,844)	877				
6000 plus Transfer from EMR	5,887						
Movement to/(from) Gen Reserve	(36,834)						

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Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

FGAM Management Accounts as at 30.11.23

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 Property:Building Secur/Safety							
4041 Security - Roysse Court	2,153	1,399	(754)		(754)	153.9%	
4042 Security - Guildhall	3,940	120	(3,820)		(3,820)	3283.5%	
4043 Security - Abbey Hall	1,147	120	(1,027)		(1,027)	956.1%	
4044 Security - County Hall	1,670	1,401	(269)		(269)	119.2%	
4045 Security - Depot	0	340	340		340	0.0%	
4048 Security - Space for Change	4,060	7,957	3,897		3,897	51.0%	
4049 Fire, Health & Safety -R C	1,452	2,169	717		717	66.9%	
4050 Fire, Health & Safety-Guildhal	1,733	2,186	453		453	79.3%	
4051 Fire, Health & Safety - AH	1,891	78	(1,813)		(1,813)	2424.3%	
4052 Fire, Health & Safety - CH	394	0	(394)		(394)	0.0%	
4053 Fire, Health & Safety -Depot	952	1,261	309		309	75.5%	
5500 Staff Costs Recharged - 116	2,201	2,134	(67)		(67)	103.1%	
5600 Overhead Rechg-113/114/115/208	104	137	33		33	76.0%	
Property:Building Secur/Safety :- Indirect Expenditure	21,696	19,302	(2,394)	0	(2,394)	112.4%	0
Net Expenditure	(21,696)	(19,302)	2,394				
104 Property: Gas/Electricity							
1112 Wayleaves Income	0	60	60			0.0%	
Property: Gas/Electricity :- Income	0	60	60			0.0%	0
4061 Gas/Electricity - Roysse Court	1,199	2,951	1,752		1,752	40.6%	
4062 Gas/Electricity - Guildhall	5,795	16,395	10,600		10,600	35.3%	
4063 Gas/Electricity - Abbey Hall	5,795	16,395	10,600		10,600	35.3%	
4064 Gas/Electricity - County Hall	9,066	16,395	7,329		7,329	55.3%	
4065 Gas/Electricity - Depot	746	1,421	675		675	52.5%	
4066 Gas/Electricity - Cem Chapel	62	219	157		157	28.2%	
4067 Gas/Electricity - Market Place	6,337	6,066	(271)		(271)	104.5%	
Property: Gas/Electricity :- Indirect Expenditure	28,999	59,842	30,843	0	30,843	48.5%	0
Net Income over Expenditure	(28,999)	(59,782)	(30,783)				
105 Property: Water costs							
4071 Water Charges - Roysse Court	446	359	(87)		(87)	124.3%	
4072 Water Charges - Guildhall	1,021	2,405	1,384		1,384	42.5%	
4073 Water Charges - Abbey Hall	902	547	(355)		(355)	165.0%	
4074 Water Charges - County Hall	315	402	87		87	78.3%	
4075 Water Charges - Depot	1,766	1,093	(673)		(673)	161.6%	
Property: Water costs :- Indirect Expenditure	4,451	4,806	355	0	355	92.6%	0
Net Expenditure	(4,451)	(4,806)	(355)				

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Month No: 8

FGAM Management Accounts as at 30.11.23

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106 Property: Insurance							
4081 Insurance - Roysse Ct	20,702	18,974	(1,728)		(1,728)	109.1%	
4082 Insurance - Guildhall	4,550	4,171	(379)		(379)	109.1%	
4083 Insurance - Abbey Hall	4,550	4,171	(379)		(379)	109.1%	
4084 Insurance - County Hall	8,190	7,508	(682)		(682)	109.1%	
4086 Insurance - Depot	80	0	(80)		(80)	0.0%	
Property: Insurance :- Indirect Expenditure	38,072	34,824	(3,248)	0	(3,248)	109.3%	0
Net Expenditure	(38,072)	(34,824)	3,248				
107 Property: Cleaning							
4091 Refuse Collection -Roysse Ct	939	2,934	1,995		1,995	32.0%	
4092 Refuse Collection - Guildhall	1,859	1,302	(557)		(557)	142.8%	
4093 Refuse Collection -County Hall	697	989	292		292	70.5%	
4094 Refuse Collection - Depot	5,698	9,363	3,665		3,665	60.9%	
4096 Cleaning Costs - Roysse Court	2,706	5,465	2,759	1,335	1,423	74.0%	
4097 Cleaning Costs - GH/Reg Office	2,169	1,093	(1,076)	3,556	(4,632)	523.8%	
4098 Cleaning Costs - County Hall	4,988	7,671	2,683	2,382	301	96.1%	
4099 Cleaning Costs - Depot	2,635	4,140	1,505	1,318	187	95.5%	
4100 Cleaning Cost-Space for Change	6,170	8,000	1,830		1,830	77.1%	
Property: Cleaning :- Indirect Expenditure	27,861	40,957	13,096	8,591	4,505	89.0%	0
Net Expenditure	(27,861)	(40,957)	(13,096)				
108 Property: Ownership & rent							
1101 Sundry Income	25	0	(25)			0.0%	
1200 Roysse Ct Grnd Floor Lease OCC	7,148	9,350	2,203			76.4%	
1201 Roysse Ct Grnd Fl OCC -Rechgs	1,404	2,500	1,096			56.2%	
1204 Rights of Way: Crown & Thistle	9,572	6,282	(3,290)			152.4%	
1210 Abbey Hall Lease	12,000	36,000	24,000			33.3%	
1211 Abbey Hall Recharges	20,670	54,478	33,808			37.9%	
1230 Cemetery Chapel Rent/Recharges	3,188	486	(2,702)			655.9%	
1240 Lodge 1: Spring Rd Rent/Rechgs	2,826	10,952	8,126			25.8%	
1250 Lodge 2: Spring Gdn Rent/Rechg	2,821	0	(2,821)			0.0%	
Property: Ownership & rent :- Income	59,653	120,048	60,395			49.7%	0
4101 Rent - 63a Stert Street	1,326	1,871	545		545	70.9%	
4102 Rent - Shippon Storage Unit	4,313	5,000	688		688	86.3%	
4103 Prop Leg & Val advice	0	2,000	2,000		2,000	0.0%	
5500 Staff Costs Recharged - 116	228	2,049	1,821		1,821	11.1%	
5600 Overhead Rechg-113/114/115/208	16	122	106		106	13.3%	
Property: Ownership & rent :- Indirect Expenditure	5,883	11,042	5,159	0	5,159	53.3%	0
Net Income over Expenditure	53,770	109,006	55,236				

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Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

FGAM Management Accounts as at 30.11.23

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109 Property: Maint & upgrade</u>							
4121 Repairs/Mntnce -R C	1,068	1,500	432		432	71.2%	
4122 Repairs/Mntnce -GH	1,788	15,000	13,212		13,212	11.9%	
4124 Repairs/Mntnce -AH	2,926	10,000	7,074		7,074	29.3%	
4125 Repairs/Mntnce -CH	36,009	1,500	(34,509)		(34,509)	2400.6%	
4128 Repairs/Mntnce -MP	1,859	250	(1,609)		(1,609)	743.5%	
4132 Upgrades/Imp'mnt - GH & AH	23,719	200,000	176,281		176,281	11.9%	
4134 Upgrades/Imp'mnt - CH	6,717	0	(6,717)		(6,717)	0.0%	1,827
4139 Maintenance Contracts -R C	118	310	193		193	37.9%	
4140 Maintenance Contracts -C H	2,919	4,500	1,581		1,581	64.9%	
4141 Maintenance Contracts -GH	1,861	6,427	4,566	295	4,271	33.5%	
4142 Maintenance Contracts -AH	2,670	3,189	519	295	224	93.0%	
4144 Maintenance Contracts-Muniment	47	515	468		468	9.1%	
4145 Maintenance Contracts-S for C	253	1,029	776		776	24.6%	
4228 Consultancy: Capital Work/Upgr	2,000	0	(2,000)		(2,000)	0.0%	
5500 Staff Costs Recharged - 116	32,826	53,275	20,449		20,449	61.6%	
5600 Overhead Rechg-113/114/115/208	1,796	3,188	1,392		1,392	56.3%	
Property: Maint & upgrade :- Indirect Expenditure	118,573	300,683	182,110	590	181,520	39.6%	1,827
Net Expenditure	(118,573)	(300,683)	(182,110)				
6000 plus Transfer from EMR	1,827						
Movement to/(from) Gen Reserve	(116,746)						
<u>110 Archives and Treasures</u>							
4301 Archivist Honorarium	350	350	0		0	100.0%	
4302 Insurance: Town Treasures	7,507	6,880	(627)		(627)	109.1%	
5500 Staff Costs Recharged - 116	0	8,196	8,196		8,196	0.0%	
5600 Overhead Rechg-113/114/115/208	0	491	491		491	0.0%	
Archives and Treasures :- Indirect Expenditure	7,857	15,917	8,060	0	8,060	49.4%	0
Net Expenditure	(7,857)	(15,917)	(8,060)				
<u>111 CG & DM: Corporate Management</u>							
1403 Interest Received - Bank	25,852	6,000	(19,852)			430.9%	
1404 Interest Received - Investment	15,715	6,000	(9,715)			261.9%	
CG & DM: Corporate Management :- Income	41,567	12,000	(29,567)			346.4%	0
4401 Internal Audit Fees	535	1,869	1,334		1,334	28.6%	
4402 External Audit Fees	120	2,400	2,280		2,280	5.0%	
4403 Bank Charges	864	1,250	386		386	69.1%	

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Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

FGAM Management Accounts as at 30.11.23

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4404 Health & Safety Advice	3,104	4,295	1,191		1,191	72.3%	
4405 Consultancy/Reviews/Locum Supp	11,042	30,000	18,958		18,958	36.8%	
5500 Staff Costs Recharged - 116	50,577	102,451	51,874		51,874	49.4%	
5600 Overhead Rechg-113/114/115/208	2,609	6,131	3,522		3,522	42.5%	
CG & DM: Corporate Management :- Indirect Expenditure	68,851	148,396	79,545	0	79,545	46.4%	0
Net Income over Expenditure	(27,284)	(136,396)	(109,112)				
<u>112 CG & DM: Democratic</u>							
4421 Members Allowances	10,098	21,223	11,125		11,125	47.6%	
4422 Member Training & Conferences	4,951	4,000	(951)		(951)	123.8%	
4423 Meetings: Equipment Hire	140	1,000	860		860	14.0%	
4424 Meetings: Room Hire	0	1,000	1,000		1,000	0.0%	
4428 Election Costs	28,531	10,000	(18,531)		(18,531)	285.3%	
5500 Staff Costs Recharged - 116	29,524	81,961	52,437		52,437	36.0%	
5600 Overhead Rechg-113/114/115/208	1,672	4,905	3,233		3,233	34.1%	
CG & DM: Democratic :- Indirect Expenditure	74,916	124,089	49,173	0	49,173	60.4%	0
Net Expenditure	(74,916)	(124,089)	(49,173)				
<u>113 Central Services: Office admin</u>							
4039 PPL/PRS Licence Council Office	2,456	0	(2,456)		(2,456)	0.0%	
4461 Stationery & Sundry Supplies	1,175	1,690	515		515	69.5%	
4462 Photocopying Costs	2,638	1,635	(1,003)		(1,003)	161.3%	
4463 Office Equipment (Non Capital)	928	2,500	1,572		1,572	37.1%	
4465 Postage Costs	460	654	194		194	70.4%	
4466 Books & Publications	0	200	200		200	0.0%	
5600 Overhead Rechg-113/114/115/208	(7,448)	(6,350)	1,098		1,098	117.3%	
Central Services: Office admin :- Indirect Expenditure	209	329	120	0	120	63.6%	0
Net Expenditure	(209)	(329)	(120)				
<u>114 Staff related costs</u>							
4033 Mobile Phones	1,121	1,308	187		187	85.7%	
4501 Training/Conferences -RC Staff	1,405	1,900	495		495	73.9%	
4502 Training/Conferences -Museum	436	1,200	764		764	36.3%	
4503 Training/Conferences -Outdoor	0	3,600	3,600		3,600	0.0%	
4508 Health & Safety Supplies	1,099	1,200	101		101	91.6%	
5600 Overhead Rechg-113/114/115/208	(3,926)	(9,100)	(5,174)		(5,174)	43.1%	
Staff related costs :- Indirect Expenditure	135	108	(27)	0	(27)	125.4%	0
Net Expenditure	(135)	(108)	27				

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Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

FGAM Management Accounts as at 30.11.23

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
115 Central Services: Back office							
4507 Recruitment Advertising	858	1,180	322		322	72.7%	
4553 Payroll Processing Costs	2,068	0	(2,068)		(2,068)	0.0%	
4554 Professional Subscriptions	5,387	5,008	(379)		(379)	107.6%	
4555 Legal/HR Advice	1,941	7,000	5,059		5,059	27.7%	
5600 Overhead Rechg-113/114/115/208	(8,935)	(6,888)	2,047		2,047	129.7%	
Central Services: Back office :- Indirect Expenditure	1,319	6,300	4,981	0	4,981	20.9%	0
Net Expenditure	(1,319)	(6,300)	(4,981)				
116 Staff salaries & related costs							
4000 Related Staff Costs - Salary	417,239	632,542	215,303		215,303	66.0%	
4001 Related Staff Costs - NIC Er's	39,091	58,311	19,220		19,220	67.0%	
4002 Related Staff Costs -LGPS Er's	80,494	128,753	48,259		48,259	62.5%	
5500 Staff Costs Recharged - 116	(536,823)	(819,606)	(282,783)		(282,783)	65.5%	
Staff salaries & related costs :- Indirect Expenditure	0	0	0	0	0		0
Net Expenditure	0	0	0				
118 Income from CIL							
1029 Income from CIL	16,505	5,040	(11,465)			327.5%	16,505
Income from CIL :- Income	16,505	5,040	(11,465)			327.5%	16,505
6074 Tfr to EMR CIL 2021-22	0	5,040	5,040		5,040	0.0%	
Income from CIL :- Indirect Expenditure	0	5,040	5,040	0	5,040	0.0%	0
Net Income over Expenditure	16,505	0	(16,505)				
6001 less Transfer to EMR	16,505						
Movement to/(from) Gen Reserve	0						
120 Precept & other income streams							
1076 Income from Precept	1,823,515	1,823,515	0			100.0%	
Precept & other income streams :- Income	1,823,515	1,823,515	0			100.0%	0
Net Income	1,823,515	1,823,515	0				
FGAM committee :- Income	1,941,240	1,960,663	19,423			99.0%	
Expenditure	506,536	900,353	393,817	9,181	384,636	57.3%	
Net Income over Expenditure	1,434,704	1,060,310	(374,394)				
plus Transfer from EMR	7,714						
less Transfer to EMR	16,505						
Movement to/(from) Gen Reserve	1,425,913						

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Detailed Income & Expenditure by Budget Heading 30/11/2023**Month No: 8****FGAM Management Accounts as at 30.11.23**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,941,240	1,960,663	19,423			99.0%	
Expenditure	506,536	900,353	393,817	9,181	384,636	57.3%	
Net Income over Expenditure	<u>1,434,704</u>	<u>1,060,310</u>	<u>(374,394)</u>				
plus Transfer from EMR	7,714						
less Transfer to EMR	16,505						
Movement to/(from) Gen Reserve	<u>1,425,913</u>						