

19/12/2023

## Abingdon-on-Thames Town Council Current Year

Page 1

19:33

## Summary Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## Summary Management Accounts as at 30.11.23

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>FGAM committee</u></b>						
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>					
plus Transfer from EMR	7,714					
less Transfer to EMR	16,505					
Movement to/(from) Gen Reserve	<u>1,425,913</u>					
<b><u>Environment &amp; Amenities cttee</u></b>						
Income	51,280	83,035	31,755			61.8%
Expenditure	298,022	470,244	172,222	0	172,222	63.4%
Net Income over Expenditure	<u>(246,742)</u>	<u>(387,209)</u>	<u>(140,467)</u>			
plus Transfer from EMR	42,946					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(203,796)</u>					
<b><u>Town Infrastructure committee</u></b>						
Income	0	0	0			0.0%
Expenditure	30,130	69,741	39,611	0	39,611	43.2%
Net Income over Expenditure	<u>(30,130)</u>	<u>(69,741)</u>	<u>(39,611)</u>			
plus Transfer from EMR	3,479					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(26,651)</u>					
<b><u>Community committee</u></b>						
Income	78,451	93,268	14,817			84.1%
Expenditure	517,656	696,628	178,972	490	178,482	74.4%
Net Income over Expenditure	<u>(439,205)</u>	<u>(603,360)</u>	<u>(164,155)</u>			
plus Transfer from EMR	25,000					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(414,205)</u>					
<b><u>R P S Agency Scheme</u></b>						

19/12/2023

**Abingdon-on-Thames Town Council Current Year**

Page 2

19:33

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

	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>					
<b>Grand Totals:- Income</b>	<b>2,070,971</b>	<b>2,136,966</b>	<b>65,995</b>			<b>96.9%</b>
Expenditure	1,352,344	2,136,966	784,622	9,671	774,951	63.7%
Net Income over Expenditure	<u>718,627</u>	<u>0</u>	<u>(718,627)</u>			
plus Transfer from EMR	79,139					
less Transfer to EMR	16,505					
Movement to/(from) Gen Reserve	<u>781,261</u>					