

Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)

Note: Proposed Budget 2024-25

22/12/2023
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	2022-23		2023-24			2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Property: Business Rates									
4003 Business Rates - Abbey Hall	21,864	21,248	23,897	22,144	22,144	0		0	0
4004 Business Rates - R C 1st Floor	6,932	6,737	7,577	7,073	7,073	0		0	0
4005 Business Rates - Market Place	3,440	3,343	3,760	3,144	3,144	0		0	0
4006 Business Rates - County Hall	12,708	12,350	13,890	2,246	2,246	0		0	0
4007 Business Rates - OMC	2,311	2,246	2,526	1,821	1,821	0		0	0
4008 Business Rates-Spring Gdn/Depo	3,954	1,697	4,322	2,297	2,297	0		0	0
4009 Business Rates -Old Cem/Chapel	4,519	2,794	4,939	2,196	2,196	0		0	0
4010 Business Rate-RC Grd FI Office	1,207	1,173	1,319	1,231	1,231	0		0	0
4011 Business Rate-RC Kitchen Grd F	503	489	550	513	513	0		0	0
4012 Business Rates -63a Start St	180	175	197	183	183	0		0	0
4013 Business Rates - Guildhall	21,864	21,248	23,897	22,144	22,144	0		0	0
Overhead Expenditure	79,482	73,499	86,874	64,992	64,992	0		0	0
Movement to/(from) Gen Reserve	(79,482)	(73,499)	(86,874)	(64,992)	(64,992)				
102 Property: IT & Comms Infrastru									
4017 IT Support Contract & Call out	6,000	7,669	11,500	12,311	15,061	0		0	0
4018 IT Additional Work (Call Outs)	2,000	0	0	0	0	0		0	0
4019 Broadband - Works Depot	450	426	492	458	575	0		0	0
4020 Broadband - Guildhall	432	432	472	342	456	0		0	0
4021 Broadband Leased Line -R C	4,000	4,730	4,372	7,180	8,093	0		0	0
4022 Broadband - County Hall	645	650	705	996	1,277	0		0	0
4023 IT Licences & Protection	10,750	10,207	9,000	9,724	13,119	0		0	0
4024 IT Peripherals (Non-Capital)	500	0	547	514	771	0		0	0
4025 IT Equipment (Capital)	5,000	3,069	5,465	7,904	11,105	0		0	0

Continued on next page

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Note: Proposed 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
4026 HR Software Monthly Fee	600	550	656	500	675	0		0	0
4027 Accounting Software Support	700	853	765	401	601	0		0	0
4028 Cemetery Software Support	300	595	328	694	1,041	0		0	0
4029 Telephone Costs -Royse Ct	4,700	4,777	5,137	4,229	5,383	0		0	0
4030 Telephone Costs - County Hall	1,750	1,663	1,913	1,467	2,142	0		0	0
4031 Telephone Costs - Guildhall	200	198	219	144	192	0		0	0
4032 Telephone Costs - Depot	250	214	273	182	273	0		0	0
5500 Staff Costs Recharged - 116	0	2,960	0	0	0	0		0	0
5600 Overhead Rechg-113/114/115/208	0	213	0	0	0	0		0	0
Overhead Expenditure	38,277	39,206	41,844	47,045	60,764	0		0	0
6000 plus Transfer from EMR	0	0	0	5,887	0	0		0	0
Movement to/(from) Gen Reserve	(38,277)	(39,206)	(41,844)	(41,158)	(60,764)				
103 Property:Building Secur/Safety									
4041 Security - Royse Court	1,280	2,555	1,399	2,169	2,555	0		0	0
4042 Security - Guildhall	110	4,629	120	3,940	4,504	0		0	0
4043 Security - Abbey Hall	110	5,881	120	1,147	2,500	0		0	0
4044 Security - County Hall	1,282	2,160	1,401	1,670	2,505	0		0	0
4045 Security - Depot	311	432	340	0	340	0		0	0
4048 Security - Space for Change	7,280	8,370	7,957	4,060	7,000	0		0	0
4049 Fire, Health & Safety -R C	1,984	1,192	2,169	1,452	2,177	0		0	0
4050 Fire, Health & Safety-Guildhal	2,071	2,455	2,186	1,733	2,599	0		0	0
4051 Fire, Health & Safety - AH	1,647	2,175	78	1,891	2,200	0		0	0
4052 Fire, Health & Safety - CH	0	525	0	394	591	0		0	0
4053 Fire, Health & Safety -Depot	1,154	1,285	1,261	989	1,427	0		0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed 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	1,952	4,001	2,134	2,201	2,393	0		0	0
5600 Overhead Rechg-113/114/115/208	125	439	137	104	135	0		0	0
Overhead Expenditure	19,306	36,100	19,302	21,749	30,926	0		0	0
Movement to/(from) Gen Reserve	<u>(19,306)</u>	<u>(36,100)</u>	<u>(19,302)</u>	<u>(21,749)</u>	<u>(30,926)</u>				
104 Property: Gas/Electricity									
1112 Wayleaves Income	55	55	60	0	60	0		0	0
Total Income	55	55	60	0	60	0		0	0
4061 Gas/Electricity - Royse Court	2,700	2,095	2,951	1,360	2,095	0		0	0
4062 Gas/Electricity - Guildhall	15,000	13,783	16,395	7,767	15,783	0		0	0
4063 Gas/Electricity - Abbey Hall	15,000	13,717	16,395	7,767	15,783	0		0	0
4064 Gas/Electricity - County Hall	15,000	13,066	16,395	10,642	13,599	0		0	0
4065 Gas/Electricity - Depot	1,300	1,344	1,421	883	1,120	0		0	0
4066 Gas/Electricity - Cem Chapel	200	-114	219	73	93	0		0	0
4067 Gas/Electricity - Market Place	5,550	4,871	6,066	6,777	9,505	0		0	0
Overhead Expenditure	54,750	48,762	59,842	35,270	57,978	0		0	0
Movement to/(from) Gen Reserve	<u>(54,695)</u>	<u>(48,707)</u>	<u>(59,782)</u>	<u>(35,270)</u>	<u>(57,918)</u>				
105 Property: Water costs									
4071 Water Charges - Royse Court	328	137	359	446	669	0		0	0
4072 Water Charges - Guildhall	2,200	2,389	2,405	1,199	2,405	0		0	0
4073 Water Charges - Abbey Hall	500	307	547	1,066	1,354	0		0	0
4074 Water Charges - County Hall	368	116	402	349	472	0		0	0
4075 Water Charges - Depot	1,000	793	1,093	1,819	2,000	0		0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
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Note: Proposed Budget 2024-25**

	2022-23		2023-24			2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure									
Movement to/(from) Gen Reserve									
106 Property: Insurance									
4081 Insurance - Royssse Ct	17,360	19,815	18,974	20,702	20,702	0	0	0	0
4082 Insurance - Guildhall	3,816	4,620	4,171	4,550	4,550	0	0	0	0
4083 Insurance - Abbey Hall	3,816	5,700	4,171	4,550	4,550	0	0	0	0
4084 Insurance - County Hall	6,869	8,044	7,508	8,190	8,190	0	0	0	0
4086 Insurance - Depot	0	-8	0	80	80	0	0	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
Overhead Expenditure	31,861	38,288	34,824	38,072	38,072	0	0	0	0
Movement to/(from) Gen Reserve	(31,861)	(38,288)	(34,824)	(38,072)	(38,072)				
107 Property: Cleaning									
4091 Refuse Collection -Royssse Ct	2,684	537	2,934	939	1,408	0	0	0	0
4092 Refuse Collection - Guildhall	1,191	1,631	1,302	1,859	2,788	0	0	0	0
4093 Refuse Collection -County Hall	905	1,178	989	697	1,046	0	0	0	0
4094 Refuse Collection - Depot	8,566	7,944	9,363	6,093	8,547	0	0	0	0
4096 Cleaning Costs - Royssse Court	5,000	3,895	5,465	2,706	3,565	1,335	0	0	0
4097 Cleaning Costs - GH/Reg Office	1,000	1,488	1,093	2,169	5,361	3,556	0	0	0
4098 Cleaning Costs - County Hall	7,018	7,091	7,671	4,988	7,671	2,382	0	0	0
4099 Cleaning Costs - Depot	3,788	3,692	4,140	2,635	3,800	1,318	0	0	0
4100 Cleaning Cost-Space for Change	11,087	8,611	8,000	6,170	9,255	0	0	0	0
Overhead Expenditure	41,239	36,068	40,957	28,257	43,441	8,591	0	0	0

Continued on next page

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	2022-23		2023-24			2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(41,239)</u>	<u>(36,068)</u>	<u>(40,957)</u>	<u>(28,257)</u>	<u>(43,441)</u>	-	-	-	-
108 Property: Ownership & rent									
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 Roysse Ct Grnd Floor Lease OCC	9,350	6,091	9,350	7,148	9,350	0	0	0	0
1201 Roysse Ct Grnd Fl OCC -Rechgs	2,500	1,500	2,500	1,404	1,500	0	0	0	0
1204 Rights of Way: Crown & Thistle	6,282	6,132	6,282	9,572	9,572	0	0	0	0
1210 Abbey Hall Lease	36,000	36,000	36,000	15,000	36,000	0	0	0	0
1211 Abbey Hall Recharges	54,478	37,473	54,478	24,186	40,000	0	0	0	0
1230 Cemetery Chapel Rent/Recharges	486	4,345	486	3,188	4,781	0	0	0	0
1240 Lodge 1: Spring Rd Rent/Rechgs	10,952	4,384	10,952	2,826	5,476	0	0	0	0
1250 Lodge 2: Spring Gdn Rent/Rechg	0	4,064	0	2,821	5,476	0	0	0	0
Total Income	<u>120,048</u>	<u>100,558</u>	<u>120,048</u>	<u>66,169</u>	<u>112,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4101 Rent - 63a Stert Street	1,871	1,875	1,871	1,326	1,990	0	0	0	0
4102 Rent - Shippon Storage Unit	10,000	5,750	5,000	4,313	6,469	0	0	0	0
4103 Prop Leg & Val advice	2,000	24,783	2,000	0	0	0	0	0	0
4105 Open Spaces Storage Rent	0	0	0	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	1,951	69	2,049	228	342	0	0	0	0
5600 Overhead Rechg-113/114/115/208	122	11	122	16	24	0	0	0	0
Overhead Expenditure	<u>15,944</u>	<u>32,488</u>	<u>11,042</u>	<u>5,883</u>	<u>8,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>104,104</u>	<u>68,069</u>	<u>109,006</u>	<u>60,286</u>	<u>103,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
109 Property: Maint & upgrade									
4121 Repairs/Mintnce -R C	0	1,337	1,500	1,068	1,602	0	0	0	0

Continued on next page

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	2022-23		2023-24			2024-25			
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4122 Repairs/Mntnce -GH	15,000	10,146	15,000	1,788	8,000	0	0	0	0
4124 Repairs/Mntnce -AH	8,353	17,377	10,000	4,495	7,000	0	0	0	0
4125 Repairs/Mntnce -CH	0	1,180	1,500	36,009	10,000	0	0	0	0
4128 Repairs/Mntnce -MP	250	182	250	1,859	2,000	0	0	0	0
4132 Upgrades/Imp'mnt - GH & AH	60,000	109,257	200,000	24,619	200,000	0	0	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	0	0	0
4139 Maintenance Contracts -R C	310	894	310	118	176	0	0	0	0
4140 Maintenance Contracts -C H	1,974	3,186	4,500	2,919	4,378	0	0	0	0
4141 Maintenance Contracts -GH	6,427	3,518	6,427	1,861	3,500	295	0	0	0
4142 Maintenance Contracts -AH	3,189	2,835	3,189	2,670	3,200	295	0	0	0
4144 Maintenance Contracts-Muniment	515	3	515	47	70	0	0	0	0
4145 Maintenance Contracts-S for C	1,029	0	1,029	413	380	0	0	0	0
4228 Consultancy: Capital Work/Upgr	0	15,250	0	2,000	3,000	0	0	0	0
5500 Staff Costs Recharged - 116	50,738	52,390	53,275	32,826	39,426	0	0	0	0
5600 Overhead Rechg-113/114/115/208	3,188	5,405	3,188	1,796	2,471	0	0	0	0
Overhead Expenditure	210,973	222,960	300,683	121,202	293,203	590			0
6000 plus Transfer from EMR	0	0	0	1,827	1,827	0			0
Movement to/(from) Gen Reserve	(210,973)	(222,960)	(300,683)	(119,375)	(291,376)				
110 Archives and Treasures									
4301 Archivist Honorarium	350	350	350	350	350	0	0	0	0
4302 Insurance: Town Treasures	6,295	7,263	6,880	7,507	7,507	0	0	0	0
5500 Staff Costs Recharged - 116	7,806	650	8,196	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	491	88	491	0	0	0	0	0	0

Surplus to fall into GR's

Continued on next page

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Overhead Expenditure									
Movement to/(from) Gen Reserve									
CG & DM: Corporate Management									
111	14,942	8,351	15,917	7,857	7,857	0		0	0
	<u>(14,942)</u>	<u>(8,351)</u>	<u>(15,917)</u>	<u>(7,857)</u>	<u>(7,857)</u>				
1403	3,300	25,283	6,000	25,852	32,917	0		0	0
1404	200	9,119	6,000	17,878	20,142	0		0	0
Total Income	3,500	34,402	12,000	43,730	53,059	0		0	0
4401	1,869	1,420	1,869	535	1,800	0		0	0
4402	2,400	2,440	2,400	120	2,400	0		0	0
4403	1,250	1,274	1,250	864	1,142	0		0	0
4404	4,295	4,251	4,295	3,169	4,295	0		0	0
4405	10,000	85,472	30,000	11,042	41,000	0		0	0
5500	97,572	107,235	102,451	50,577	68,420	0		0	0
5600	6,131	11,691	6,131	2,609	3,744	0		0	0
Overhead Expenditure	123,517	213,783	148,396	68,916	122,801	0		0	0
Movement to/(from) Gen Reserve	<u>(120,017)</u>	<u>(179,381)</u>	<u>(136,396)</u>	<u>(25,186)</u>	<u>(69,742)</u>				
CG & DM: Democratic									
4421	19,707	19,636	21,223	10,098	21,223	0		0	0
4422	2,500	5,459	4,000	4,951	4,591	0		0	0
4423	1,000	0	1,000	140	210	0		0	0
4424	1,000	401	1,000	0	0	0		0	0
4428	7,000	-1,136	10,000	28,531	28,500	0		0	0
5500	78,058	34,601	81,961	29,524	40,738	0		0	0
5600	4,905	3,895	4,905	1,672	2,427	0		0	0

Continued on next page

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6001									
Overhead Expenditure									
less Transfer to EMR	114,170	62,856	124,089	74,916	97,689	0		0	0
	0	8,000	0	0	0	0		0	0
	<u>(114,170)</u>	<u>(70,856)</u>	<u>(124,089)</u>	<u>(74,916)</u>	<u>(97,689)</u>				
113									
Central Services: Office admin									
PPL/PRS Licence Council Office	0	101	0	2,456	2,456	0		0	0
Stationery & Sundry Supplies	1,550	1,903	1,690	1,209	1,706	0		0	0
Photocopying Costs	1,500	2,550	1,635	2,638	3,555	0		0	0
Office Equipment (Non Capital)	2,500	3,587	2,500	955	1,392	0		0	0
Postage Costs	600	880	654	460	690	0		0	0
Books & Publications	200	140	200	0	0	0		0	0
Overhead Rechg-113/114/115/208	-6,350	-10,120	-6,350	-7,448	-10,723	0		0	0
	0	-958	329	270	-924	0		0	0
	<u>0</u>	<u>958</u>	<u>(329)</u>	<u>(270)</u>	<u>924</u>				
114									
Staff related costs									
Mobile Phones	1,200	1,728	1,308	1,272	1,682	0		0	0
Training/Conferences -RC Staff	1,900	1,364	1,900	1,405	2,108	0		0	0
Training/Conferences -Museum	1,200	1,409	1,200	436	654	0		0	0
Training/Conferences -Outdoor	3,600	2,766	3,600	0	3,600	0		0	0
Health & Safety Supplies	1,200	776	1,200	1,099	1,649	0		0	0
Overhead Rechg-113/114/115/208	-9,100	-8,837	-9,100	-3,926	-4,854	0		0	0
	0	-793	108	286	4,839	0		0	0
	<u>0</u>	<u>793</u>	<u>(108)</u>	<u>(286)</u>	<u>(4,839)</u>				
115									
Central Services: Back office									

Continued on next page

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4507 Recruitment Advertising	1,180	2,868	1,180	858	1,000	0		0	0
4551 Bookkeeping Support	3,750	3,726	0	0	0	0		0	0
4552 Final Accounts Production	0	-98	0	0	0	0		0	0
4553 Payroll Processing Costs	3,150	3,166	0	2,376	3,102	0		0	0
4554 Professional Subscriptions	5,008	4,474	5,008	5,387	6,000	0		0	0
4555 Legal/HR Advice	7,000	6,977	7,000	1,941	5,912	0		0	0
4556 Agency Staff	0	5,146	0	0	0	0		0	0
5600 Overhead Rechg-113/114/115/208	-22,088	-47,314	-6,888	-8,935	-12,312	0		0	0
Overhead Expenditure	-2,000	-21,055	6,300	1,627	3,702	0		0	0
Movement to/(from) Gen Reserve	2,000	21,055	(6,300)	(1,627)	(3,702)				
116 Staff salaries & related costs									
4000 Related Staff Costs - Salary	602,421	576,202	632,542	417,239	572,457	0		0	0
4001 Related Staff Costs - NIC Er's	55,534	50,661	58,311	39,091	48,009	0		0	0
4002 Related Staff Costs -LGPS Er's	122,622	121,382	128,753	80,494	99,359	0		0	0
5500 Staff Costs Recharged - 116	-780,577	-748,244	-819,606	-536,823	-669,843	0		0	0
Overhead Expenditure	0	0	0	0	49,982	0		0	0
Movement to/(from) Gen Reserve	0	(0)	0	0	(49,982)				
117 Pooled budgets (req approval)									
4571 Pooled Property Fund	78,250	0	0	0	0	0		0	0
Overhead Expenditure	78,250	0	0	0	0	0		0	0
Movement to/(from) Gen Reserve	(78,250)	0	0	0	0			0	0
118 Income from CIL									

Continued on next page

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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
1029	Income from CIL	5,040	208,396	5,040	16,505	16,505	0	0	0
	Total Income	5,040	208,396	5,040	16,505	16,505	0	0	0
6074	Tfr to EMR CIL 2021-22	5,040	0	5,040	0	0	0	0	0
6170	Tfr from EMR CIL 2017-18	0	1,854	0	0	0	0	0	0
6171	Tfr from EMR CIL 2018-19	0	4,134	0	0	0	0	0	0
6172	Tfr from EMR CIL 2019-20	0	3,012	0	0	0	0	0	0
	Overhead Expenditure	5,040	9,000	5,040	0	0	0	0	0
	118 Net Income over Expenditure	0	199,396	0	16,505	16,505	0	0	0
6000	plus Transfer from EMR	0	9,000	0	0	0	0	0	0
6001	less Transfer to EMR	0	106,959	0	16,505	16,505	0	0	0
	Movement to/(from) Gen Reserve	0	101,437	0	0	0	0	0	0
120	Precept & other income streams								
1076	Income from Precept	1,755,659	1,755,659	1,823,515	1,823,515	1,823,515	0	0	0
	Total Income	1,755,659	1,755,659	1,823,515	1,823,515	1,823,515	0	0	0
	Movement to/(from) Gen Reserve	1,755,659	1,755,659	1,823,515	1,823,515	1,823,515	0	0	0
201	Climate Emergency								
1020	Grants Received	8,500	0	0	0	0	0	0	0
	Total Income	8,500	0	0	0	0	0	0	0
4602	Green Projects	1,000	566	15,000	236	1,000	0	0	0
4603	Biodiversity Strategy/Projects	8,000	251	4,000	1,000	1,500	0	0	0
4605	Community Woodland	22,000	2,337	0	0	0	0	0	0
4606	Market Initiatives	2,000	0	0	0	0	0	0	0

Continued on next page

Note: Proposed Budget 2024-25

	2022-23		2023-24			2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5500 Staff Costs Recharged - 116	1,951	484	2,049	0	0	0		0	0
5600 Overhead Rechg-113/114/115/208	122	35	122	0	0	0		0	0
Overhead Expenditure	35,073	3,673	21,171	1,236	2,500	0		0	0
201 Net Income over Expenditure	-26,573	-3,673	-21,171	-1,236	-2,500	0		0	0
6001 less Transfer to EMR	0	28,600	0	0	0	0		0	0
Movement to/(from) Gen Reserve	(26,573)	(32,273)	(21,171)	(1,236)	(2,500)				
202 Cemetery Service (Existing)									
1040 Interment Fees	43,285	40,455	43,285	22,160	30,263	0		0	0
1041 Grant of Rights	1,594	3,491	1,594	1,980	2,970	0		0	0
1042 Interment of Ashes	2,745	8,090	2,745	2,730	4,095	0		0	0
1043 Memorial Fees	7,130	13,775	7,130	6,600	9,180	0		0	0
1045 Sanctum 2000 Ashes Vaults	7,847	6,163	7,847	3,455	5,183	0		0	0
1047 Cemetery Chapel Hire -Funerals	417	30	417	875	1,181	0		0	0
Total Income	63,018	72,004	63,018	37,800	52,872	0		0	0
4615 Maintenance Contracts -Depot	0	0	0	254	382	0		0	0
4616 Prop Mntnce (Non Cap) -Depot	0	486	0	178	267	0		0	0
4620 Equipment Purchases (Non Cap)	500	226	500	208	312	0		0	0
4621 Equipment Purchases (Capital)	3,500	3,769	3,500	1,219	3,500	0		0	0
4623 S2000 Plaques (Rechargeable)	1,000	1,780	1,000	366	549	0		0	0
4624 Cemetery Improvements	10,000	6,235	20,000	687	1,030	0		0	0
4625 Pest Control - Cemeteries	200	0	200	0	0	0		0	0
4626 Grounds Maintenance-Cemeteries	500	1,044	500	1,034	801	0		0	0
4628 Prop Mnce (Non Cap)-Cems/Bldgs	225	2,803	225	44	66	0		0	0

Underspend fall into GR's

Underspend £18,970 to EMR
352

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: Proposed 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	105,378	106,266	110,647	77,211	96,404	0		0	0
5600 Overhead Rechg-113/114/115/208	6,622	11,904	6,622	4,230	5,903	0		0	0
Overhead Expenditure	127,925	134,514	143,194	85,430	109,214	0		0	0
Movement to/(from) Gen Reserve	<u>(64,907)</u>	<u>(62,511)</u>	<u>(80,176)</u>	<u>(47,629)</u>	<u>(56,342)</u>				
203 Cemetery Service (Future Plan)									
4633 In Year Contrib'n New Cemetery	25,000	12,900	0	0	0	0		0	0
5500 Staff Costs Recharged - 116	0	1,210	0	0	0	0		0	0
5600 Overhead Rechg-113/114/115/208	0	85	0	0	0	0		0	0
Overhead Expenditure	25,000	14,194	0	0	0	0		0	0
less Transfer to EMR	0	12,000	0	0	0	0		0	0
Movement to/(from) Gen Reserve	<u>(25,000)</u>	<u>(26,194)</u>	<u>0</u>	<u>0</u>	<u>0</u>				
204 Open Spaces									
1650 Rental Income -Abingdon Common	8,800	13,300	11,500	12,192	12,192	0		0	0
1651 Rental Income-Caldecott Rec Gr	300	225	300	0	300	0		0	0
Total Income	9,100	13,525	11,800	12,192	12,492	0		0	0
4650 Agency Agreement: Grounds Mtce	4,982	0	4,982	15,000	15,000	0		0	0
4651 Agency Agreement: Dog Bin Empt	7,014	7,158	7,645	3,767	7,645	0		0	0
4652 Arboriculture: In Year Works	10,000	1,975	8,000	2,800	8,000	0		0	0
4653 Arboriculture: Survey Costs	5,000	1,260	2,000	7,000	7,000	0		0	0
4654 Arboriculture: Planned works	8,000	5,420	10,000	1,600	10,000	0		0	0
4655 Arboriculture: Equip	2,000	314	17,000	4,923	7,385	0		0	0
4656 Arboriculture: Equipment (Cap)	15,000	11,250	0	0	0	0		0	0
4658 Equipment Purchases (Non Cap)	2,000	2,390	2,000	395	2,000	0		0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: Proposed 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
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	0	0	0
4661 Floral Displays: Planting Cost	18,300	19,057	19,215	20,128	14,850	0	0	0	0
4662 Floral Displays: Watering Cost	2,700	2,864	2,835	3,078	3,078	0	0	0	0
4665 Floral Displays: Equip Hire	1,550	1,150	1,550	1,706	1,706	0	0	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	0	0	0
5500 Staff Costs Recharged - 116	70,252	96,941	73,765	88,361	112,017	0	0	0	0
5600 Overhead Rechg-113/114/115/208	4,415	10,518	4,415	4,559	6,372	0	0	0	0
Overhead Expenditure	155,963	167,141	155,157	153,615	197,143	0	0	0	0
204 Net Income over Expenditure	-146,863	-153,616	-143,357	-141,424	-184,651	0	0	0	0
6000 plus Transfer from EMR	0	0	0	3,800	5,700	0	0	0	0
Movement to/(from) Gen Reserve	(146,863)	(153,616)	(143,357)	(137,624)	(178,951)	-	-	-	-
205 Play areas									
4700 Equipment Repairs: Boxhill	182	447	182	574	574	0	0	0	0
4701 Equipment Repairs: Caldecott	182	7	182	74	74	0	0	0	0
4702 Equipment Repair: Elizabeth Av	182	0	182	74	74	0	0	0	0
4703 Equipment Repairs: River Cl	182	6	182	185	74	0	0	0	0
4704 Equipment Repairs: Chilton Cl	182	123	182	764	764	0	0	0	0
4705 Equipment Repairs: Hillview	182	0	182	74	74	0	0	0	0
4706 Equipment Repairs: Ladygrove	182	0	182	74	74	0	0	0	0
4707 Equipment Repairs: Masefield	182	70	182	74	74	0	0	0	0
4708 Equipment Repairs: Windrush	182	0	182	0	0	0	0	0	0
4710 H & S Inspection: Boxhill	487	352	487	377	377	0	0	0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed 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
4711 H & S Inspection: Caldecott	487	352	487	377	377	0		0	0
4712 H & S Inspection: Elizabeth Av	486	352	486	377	377	0		0	0
4713 H & S Inspection: River Cj	486	352	486	377	377	0		0	0
4714 H & S Inspection: Chilton Cj	486	352	486	377	377	0		0	0
4715 H & S Inspection: Hillview Rd	486	352	486	377	377	0		0	0
4716 H & S Inspection: Ladygrove	486	352	486	377	377	0		0	0
4717 H & S Inspection: Masefield	486	352	486	377	377	0		0	0
4718 H & S Inspection: Windrush	486	0	486	0	377	0		0	0
4720 Equipment (Capital): Boxhill	63,334	25,300	3,334	13,138	13,138	0		0	0
4721 Equipment (Capital): Caldecott	3,334	153	63,334	19,380	19,380	0		0	0
4722 Equipment (Cap): Elizabeth Ave	3,333	0	3,333	0	0	0		0	0
4723 Equipment (Capital): River Cj	3,333	0	3,333	1,657	1,657	0		0	0
4724 Equipment (Cap): Chilton Cj	3,333	24,999	3,333	1,657	1,657	0		0	0
4725 Equipment (Capital): Hillview	3,333	0	3,333	1,657	1,657	0		0	0
4726 Equipment (Capital): Ladygrove	3,334	0	3,334	1,657	1,657	0		0	0
4727 Equipment (Capital): Masefield	3,333	697	3,333	0	1,657	0		0	0
4728 Equipment (Capital): Windrush	3,333	0	3,333	0	1,657	0		0	0
5500 Staff Costs Recharged - 116	11,709	15,816	12,294	5,955	8,111	0		0	0
5600 Overhead Rechg-113/114/115/208	736	1,743	736	363	526	0		0	0
	108,459	72,177	109,044	50,370	56,272	0			0
6000 Overhead Expenditure									
6001 plus Transfer from EMR	0	0	0	39,146	39,146	0		0	0
6001 less Transfer to EMR	0	36,000	0	0	0	0		0	0
	(108,459)	(108,177)	(109,044)	(11,224)	(17,126)				
Movement to/(from) Gen Reserve									
Allotments									

Underspend into EMR 345
playground Equip

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed 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
1754 Drayton Rd Allotment Land Rent	0	204	0	215	215	0		0	0
1755 West End Allotment Land Rent	0	584	0	613	613	0		0	0
1756 Wildmoor Allotment Land Rent	1,717	980	1,717	1,029	1,029	0		0	0
Total Income	<u>1,717</u>	<u>1,769</u>	<u>1,717</u>	<u>1,857</u>	<u>1,857</u>	<u>0</u>		<u>0</u>	<u>0</u>
4750 Pest Control: Drayton Rd	445	400	445	217	325	0		0	0
4751 Pest Control: West End	445	500	445	217	325	0		0	0
4752 Pest Control: Wildmoor	445	400	445	217	325	0		0	0
4753 Rent: Wildmoor Site	1,750	1,722	1,750	1,750	1,750	0		0	0
4757 Contrib'n to Assoc: Drayton Rd	2,000	700	2,000	868	800	0		0	0
4758 Contrib'n to Assoc: West End	2,000	1,718	2,000	216	1,900	0		0	0
4759 Contrib'n to Assoc: Wildmoor	2,000	0	2,000	0	0	0		0	0
5500 Staff Costs Recharged - 116	1,951	3,475	2,049	51	77	0		0	0
5600 Overhead Rechg-113/114/115/208	122	236	122	3	5	0		0	0
Overhead Expenditure	<u>11,158</u>	<u>9,151</u>	<u>11,256</u>	<u>3,539</u>	<u>5,507</u>	<u>0</u>		<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,441)</u>	<u>(7,382)</u>	<u>(9,539)</u>	<u>(1,681)</u>	<u>(3,650)</u>				
207 Fishing									
1765 Fishing Permits & Competitions	1,500	1,595	1,500	1,775	1,700	0		0	0
Total Income	<u>1,500</u>	<u>1,595</u>	<u>1,500</u>	<u>1,775</u>	<u>1,700</u>	<u>0</u>		<u>0</u>	<u>0</u>
4765 Sundry Costs (Signage etc)	300	71	300	88	132	0		0	0
5500 Staff Costs Recharged - 116	1,951	6,069	5,000	4,764	6,779	0		0	0
5600 Overhead Rechg-113/114/115/208	122	696	122	238	349	0		0	0
Overhead Expenditure	<u>2,373</u>	<u>6,836</u>	<u>5,422</u>	<u>5,090</u>	<u>7,260</u>	<u>0</u>		<u>0</u>	<u>0</u>

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed Budget 2024-25

	2022-23		2023-24			2024-25			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(873)	(5,242)	(3,922)	(3,315)	(5,560)	-	-		
208 Outdoor Services									
4780 Vehicles: Fuel	7,300	7,421	9,000	4,625	6,430	0	0	0	0
4781 Vehicles: Maintenance/Repairs	2,000	2,670	3,000	441	662	0	0	0	0
4782 Vehicles: Tax	1,713	1,175	1,713	1,296	1,296	0	0	0	0
4785 Equipment (Non Cap): General	500	236	500	96	143	0	0	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	-6,397	-9,087	0	0	0	0
Overhead Expenditure	0	-1,806	0	110	-483	0	0	0	0
Movement to/(from) Gen Reserve	0	1,806	0	(110)	483	-	-		
209 Vehicle Purchasing									
1072 Sale of Vehicles	5,000	0	5,000	0	0	0	0	0	0
Total Income	5,000	0	5,000	0	0	0	0	0	0
4784 Vehicles: Capital Purchases	7,000	0	10,000	0	0	0	0	0	0
6022 Tfr to EMR Vehicle&Equip R	37,606	0	15,000	0	0	0	0	0	0
Overhead Expenditure	44,606	0	25,000	0	0	0	0	0	0
209 Net Income over Expenditure	-39,606	0	-20,000	0	0	0	0	0	0
6001 less Transfer to EMR	0	39,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(39,606)	(39,000)	(20,000)	0	0	-	-		
301 Street Furniture									
1101 Sundry Income	0	3,911	0	0	0	0	0	0	0
Total Income	0	3,911	0	0	0	0	0	0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed 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
4790 Street Furniture Repairs	550	4,119	550	28	550	0		0	0
4791 Capital Purchases: Bus Shelter	6,667	4,545	6,667	0	0	0		0	0
4792 Capital Purchases: Litter Bins	1,667	0	1,667	0	0	0		0	0
4793 Capital Purchases: Seating	1,667	4,248	1,667	0	0	0		0	0
4794 Capital Purchases: Signage	1,666	3,566	1,666	169	254	0		0	0
4795 Capital Purchases: Bike Racks	1,666	0	1,666	1,154	1,731	0		0	0
4798 Roundabout Maintenance	0	0	0	0	0	0		0	0
4799 Community Toilet Scheme	0	0	0	0	0	0		0	0
5500 Staff Costs Recharged - 116	7,806	7,179	8,196	5,299	7,135	0		0	0
5600 Overhead Rechg-113/114/115/208	491	702	491	386	560	0		0	0
Overhead Expenditure	22,180	24,359	22,570	7,036	10,230	0		0	0
Movement to/(from) Gen Reserve	(22,180)	(20,448)	(22,570)	(7,036)	(10,230)				
302 Transport									
4800 Bus Contributions	30,000	30,000	30,000	19,615	30,000	0		0	0
4801 Active Travel Projects	15,000	0	15,000	3,479	3,479	0		0	0
4802 Traffic Speed Indicators	15,000	140	0	0	0	0		20,000	0
Overhead Expenditure	60,000	30,140	45,000	23,094	33,479	0		20,000	0
6000 plus Transfer from EMR	0	0	0	3,479	3,479	0		0	0
6001 less Transfer to EMR	0	30,000	0	0	0	0		0	0
Movement to/(from) Gen Reserve	(60,000)	(60,140)	(45,000)	(19,615)	(30,000)				
303 Neighbourhood Plan									
4810 NBP: Consultancy Fees	30,000	3,000	0	0	0	0		0	0
5500 Staff Costs Recharged - 116	1,951	553	2,049	0	0	0		0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed 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	122	85	122	0	0	0	0	0
	Overhead Expenditure	32,073	3,638	2,171	0	0	0	0	0
6001	less Transfer to EMR	0	27,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(32,073)</u>	<u>(30,638)</u>	<u>(2,171)</u>	<u>0</u>	<u>0</u>			
401	Community Events								
1830	Ticket Sales income	0	0	0	18,703	18,703	0	0	0
1831	Sponsorship income	1,500	0	1,500	0	0	0	0	0
1832	Merchandise sales income	0	3,168	2,000	0	0	0	0	0
1833	Stall / vendor contributions	0	7,976	8,000	1,895	1,895	0	0	0
	Total Income	<u>1,500</u>	<u>11,143</u>	<u>11,500</u>	<u>20,598</u>	<u>20,598</u>	<u>0</u>	<u>0</u>	<u>0</u>
4788	Staffing Costs (Temporary)	0	990	0	0	0	0	0	0
4830	Summer Events	0	1,208	50,000	51,243	51,243	0	0	0
4831	Platinum Jubilee	107,826	118,878	0	0	0	0	0	0
4836	Other Events	250	2,533	2,500	2,696	2,696	0	0	0
5500	Staff Costs Recharged - 116	54,640	29,339	57,372	14,047	12,048	0	0	0
5600	Overhead Rechg-113/114/115/208	3,434	4,004	3,434	681	954	0	0	0
	Overhead Expenditure	<u>166,150</u>	<u>156,952</u>	<u>113,306</u>	<u>68,668</u>	<u>66,941</u>	<u>0</u>	<u>0</u>	<u>0</u>
	401 Net Income over Expenditure	<u>-164,650</u>	<u>-145,809</u>	<u>-101,806</u>	<u>-48,070</u>	<u>-46,343</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	13,997	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(164,650)</u>	<u>(131,812)</u>	<u>(101,806)</u>	<u>(48,070)</u>	<u>(46,343)</u>			
402	Communication								
4840	Digital Media	728	1,676	728	66	99	0	0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

10:16

Note: Proposed 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
4842 Printed Media: Town Crier	9,499	10,566	11,499	1,095	11,499	0		0	0
4848 Noticeboards: New/Replacement	6,667	0	0	0	0	0		0	0
5500 Staff Costs Recharged - 116	7,806	8,809	8,196	3,029	3,033	0		0	0
5600 Overhead Rechg-113/114/115/208	491	997	491	137	171	0		0	0
Overhead Expenditure	25,191	22,047	20,914	4,326	14,802	0		0	0
Movement to/(from) Gen Reserve	(25,191)	(22,047)	(20,914)	(4,326)	(14,802)				
403 Christmas Lights									
4850 Installation Costs	18,000	9,973	10,000	17,618	17,246	0		0	0
4851 Storage Costs	1,800	3,704	1,800	1,501	1,501	0		0	0
4852 Repairs	2,000	1,398	2,000	426	0	0		0	0
4853 Capital Purchases: Xmas Lights	8,000	3,677	0	0	0	0		0	0
4854 Hire of Christmas Lights	0	15,238	18,000	13,725	13,725	0		0	0
5500 Staff Costs Recharged - 116	1,951	12,061	10,000	818	207	0		0	0
5600 Overhead Rechg-113/114/115/208	122	819	122	24	12	0		0	0
Overhead Expenditure	31,873	46,870	41,922	34,112	32,691	0		0	0
Movement to/(from) Gen Reserve	(31,873)	(46,870)	(41,922)	(34,112)	(32,691)				
404 Fairs									
1810 Fair Income-Michaelmas/Runaway	21,000	17,500	17,500	17,500	17,500	0		0	0
1811 Fair Income - Other	659	1,465	659	821	821	0		0	0
Total Income	21,659	18,965	18,159	18,321	18,321	0		0	0
4860 Fairs: Security	8,655	6,550	8,655	6,353	6,352	0		0	0
4861 Fairs: Road Closure/Signage	1,500	3,499	1,500	4,465	4,464	0		0	0
4862 Fairs: Health & Safety	1,500	343	1,500	0	0	0		0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)
Note: Proposed 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
4864 Fairs: Equipment Hire	0	0	0	452	452	0	0	0	0
4866 Fairs: Miscellaneous	0	344	0	308	308	0	0	0	0
5500 Staff Costs Recharged - 116	27,320	11,963	28,686	8,742	13,113	0	0	0	0
5600 Overhead Rechg-113/114/115/208	1,717	610	1,717	495	742	0	0	0	0
Overhead Expenditure	40,692	23,309	42,058	20,814	25,431	0	0	0	0
Movement to/(from) Gen Reserve	<u>(19,033)</u>	<u>(4,344)</u>	<u>(23,899)</u>	<u>(2,492)</u>	<u>(7,110)</u>	-	-	-	-
<u>Youth strategy</u>									
4870 Abingdon Youth Voice: Grants	5,000	0	5,000	0	0	0	0	0	0
4871 AYV: TAB Service Provider Cost	12,500	12,500	12,500	12,500	12,500	0	0	0	0
4872 AYV: Damascus Service Provider	12,500	12,500	12,500	12,500	12,500	0	0	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	0	0	0
5600 Overhead Rechg-113/114/115/208	0	84	0	37	56	0	0	0	0
Overhead Expenditure	33,903	26,012	31,000	25,666	26,000	0	0	0	0
Movement to/(from) Gen Reserve	<u>(33,903)</u>	<u>(26,012)</u>	<u>(31,000)</u>	<u>(25,666)</u>	<u>(26,000)</u>	-	-	-	-
<u>Community Grants</u>									
4880 Grant: Citizens Advice Bureau	18,100	18,100	20,100	20,100	20,100	0	0	0	0
4881 Grant: The Abingdon Bridge	5,300	5,300	5,300	5,300	5,300	0	0	0	0
4882 Grant: Albert Memorial	800	800	800	0	0	0	0	0	0
4883 Grant: Christ's Hospital	4,100	4,100	4,100	4,100	4,100	0	0	0	0
4884 Grant: Be Free Young Carers	7,000	0	7,000	7,000	0	0	0	0	0
4885 Grant: Abingdon Carousel	30,000	30,000	30,000	30,000	30,000	0	0	0	0
4886 Grants: Community Groups	20,000	15,280	30,000	19,615	19,298	0	0	0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed 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
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	0	0	0
5500 Staff Costs Recharged - 116	3,903	2,628	4,098	694	632	0	0	0	0
5600 Overhead Rechg-113/114/115/208	245	210	245	30	36	0	0	0	0
Overhead Expenditure	89,448	79,419	101,643	111,839	104,466	0	0	0	0
plus Transfer from EMR	0	3,000	0	25,000	25,000	0	0	0	0
Movement to/(from) Gen Reserve	(89,448)	(76,419)	(101,643)	(86,839)	(79,466)	-	-	-	-
407 Guildhall Historic Rooms									
1890 Lettings Share Inc: GH Hist Rm	17,714	564	17,714	1,185	3,500	0	0	0	0
Total Income	17,714	564	17,714	1,185	3,500	0	0	0	0
4890 Costs inc. Licences	2,680	0	2,680	0	2,680	0	0	0	0
5500 Staff Costs Recharged - 116	0	670	0	4,556	3,198	0	0	0	0
5600 Overhead Rechg-113/114/115/208	245	88	245	179	186	0	0	0	0
Overhead Expenditure	2,925	758	2,925	4,735	6,064	0	0	0	0
Movement to/(from) Gen Reserve	14,789	(194)	14,789	(3,550)	(2,564)	-	-	-	-
408 Markets									
1000 Monday Market Tolls	17,900	15,635	17,900	9,987	12,929	0	0	0	0
1001 Farmer's Market Tolls	1,600	2,079	1,600	1,980	2,615	0	0	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	7,097	10,645	0	0	0	0
1004 Table & Chairs Licences	4,100	4,031	4,100	3,156	4,734	0	0	0	0
1005 Adhoc Markets & Recharges	0	175	0	91	116	0	0	0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed 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
Total Income									
4900 Monday Market: External Mngmt	26,653	33,314	29,600	24,427	33,317	0		0	0
4901 Monday Market: Subscriptions	3,000	2,944	3,000	960	3,000	0		0	0
4904 Market Place: Licences	370	0	370	0	0	0		0	0
5500 Staff Costs Recharged - 116	300	311	300	138	300	0		0	0
5600 Overhead Rechg-113/114/115/208	27,320	15,998	28,686	11,777	14,746	0		0	0
	1,717	1,580	1,717	642	896	0		0	0
Overhead Expenditure									
	32,707	20,833	34,073	13,517	18,942	0		0	0
Movement to/(from) Gen Reserve									
	(6,054)	12,481	(4,473)	10,910	14,375				
409 Community safety									
4910 PCSO Contribution	19,510	19,624	19,510	5,004	19,510	0		0	0
4911 CCTV Contribution	8,346	8,346	17,000	8,230	17,000	0		0	0
5500 Staff Costs Recharged - 116	0	0	0	132	198	0		0	0
5600 Overhead Rechg-113/114/115/208	0	0	0	7	10	0		0	0
Overhead Expenditure									
	27,856	27,970	36,510	13,373	36,718	0		0	0
Movement to/(from) Gen Reserve									
	(27,856)	(27,970)	(36,510)	(13,373)	(36,718)				
410 Museum service									
1010 Shop Sales	4,500	6,860	4,500	4,761	6,542	0		0	0
1011 Roof Visits	4,500	4,105	4,500	3,930	5,700	0		0	0
1012 Donations Received	5,000	5,669	5,000	3,634	5,191	0		0	0
1013 Museum Friends donations	500	561	500	746	386	0		0	0
1014 Commission/3rd Party Sales	500	29	500	0	0	0		0	0
1015 Museum Events Income	745	458	745	962	1,072	0		0	0
1020 Grants Received	500	0	500	0	0	0		0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed 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
Total Income	16,245	17,682	16,245	14,034	18,891	0		0	0
3001 Shop Purchases	2,000	2,415	2,000	1,838	2,757	40		0	0
3003 Museum Events	400	0	0	0	0	0		0	0
Direct Expenditure	2,400	2,415	2,000	1,838	2,757	40		0	0
4920 Museum Exhibition Costs	2,000	1,684	2,000	1,611	2,000	0		0	0
4921 Museum Conservation Costs	400	314	400	0	400	0		0	0
4923 Stationery/Sundry Office Suppl	350	156	350	464	619	0		0	0
4924 Museum Events	300	684	600	692	700	0		0	0
4925 Education/Childrens Activities	2,000	1,348	2,000	1,180	983	0		0	0
4926 Museum Database Costs	975	1,032	975	1,040	975	0		0	0
4927 Equipment Costs (Non Capital)	6,000	6,103	6,000	4,060	5,453	450		0	0
4928 Museum Equipment (Capital)	6,000	2,553	6,000	1,650	2,205	0		0	0
4930 Museum Photocopying Costs	1,100	1,195	1,100	776	1,063	0		0	0
4931 Museum Marketing	3,000	3,414	4,500	3,845	4,500	0		0	0
4932 Museum Banking Charges	1,039	1,026	1,039	676	906	0		0	0
4933 Museum Storage Costs	16,538	16,413	16,538	4,103	16,538	0		0	0
4934 Museum Related Subscriptions	180	100	180	0	0	0		0	0
4935 PPL/PRS Licence Museum	0	211	0	20	30	0		0	0
5500 Staff Costs Recharged - 116	171,728	175,412	162,000	144,768	173,716	0		0	0
5600 Overhead Rechg-113/114/115/208	10,791	18,546	10,791	5,938	7,918	0		0	0
Overhead Expenditure	222,401	230,191	214,473	170,823	218,006	450		0	0
Movement to/(from) Gen Reserve	<u>(208,556)</u>	<u>(214,924)</u>	<u>(200,228)</u>	<u>(158,626)</u>	<u>(201,872)</u>				
411 Civic									

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed 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
1101 Sundry Income	0	15	0	500	0	0	0	0	0
Total Income	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	0	0	0
4941 Civic Events: Civic Service	500	0	500	0	500	0	0	0	0
4942 Civic Events: Mayor Making	750	978	750	1,267	1,192	0	0	0	0
4943 Civic Events: Other	750	2,819	750	634	484	0	0	0	0
4945 Macebearer Honorarium	200	200	200	200	200	0	0	0	0
4947 Civic Robes, Chains & Regalia	600	279	1,500	1,156	1,734	0	0	0	0
4991 Twinning	0	0	0	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	3,903	9,874	4,098	12,083	8,260	0	0	0	0
5600 Overhead Rechg-113/114/115/208	245	926	245	560	709	0	0	0	0
Overhead Expenditure	8,048	16,934	10,543	18,557	15,579	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,048)</u>	<u>(16,919)</u>	<u>(10,543)</u>	<u>(18,057)</u>	<u>(15,579)</u>				
412 Mayoral									
1020 Grants Received	0	400	0	0	0	0	0	0	0
Total Income	0	400	0	0	0	0	0	0	0
4948 Mayoral Allowance	3,500	3,500	3,500	3,500	3,500	0	0	0	0
4949 Mayor's Events (Non-Civic)	100	634	100	0	100	0	0	0	0
4950 Mayor's Awards	30	12	30	0	30	0	0	0	0
5500 Staff Costs Recharged - 116	7,806	11,415	8,196	11,203	14,981	0	0	0	0
5600 Overhead Rechg-113/114/115/208	491	1,158	491	579	826	0	0	0	0
Overhead Expenditure	11,927	16,719	12,317	15,282	19,437	0	0	0	0

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

Note: Proposed Budget 2024-25

	2022-23		2023-24			2024-25	
	Budget	Actual	Total	Actual YTD	Projected	Committed	R
Movement to/(from) Gen Reserve							
Information Centre/Visitor Rec							
1100 Certifications	50	44	50	13	13	0	0
	50	44	50	13	13	0	0
Total Income							
4160 Equipment Costs (Non Capital)	370	333	370	683	592	0	0
5500 Staff Costs Recharged - 116	27,320	28,799	28,686	27,345	21,848	0	0
5600 Overhead Rechg-113/114/115/208	1,717	3,032	1,717	1,422	1,945	0	0
Overhead Expenditure							
	29,407	32,163	30,773	29,450	24,385	0	0
Movement to/(from) Gen Reserve							
	(29,357)	(32,119)	(30,723)	(29,436)	(24,372)		
Community Projects							
4251 Platinum Jubilee: Band Stand	20,000	3,463	0	0	0	0	0
5500 Staff Costs Recharged - 116	1,951	161	2,049	0	0	0	0
5600 Overhead Rechg-113/114/115/208	122	21	122	0	0	0	0
Overhead Expenditure							
	22,073	3,645	2,171	0	0	0	0
less Transfer to EMR	0	16,500	0	0	0	0	0
Movement to/(from) Gen Reserve							
	(22,073)	(20,145)	(2,171)	0	0		
Total Budget Income							
	2,056,958	2,274,000	2,136,966	2,082,623	2,168,872	0	0
Expenditure							
	2,201,958	1,972,553	2,136,966	1,383,741	1,924,388	9,671	0
Net Income over Expenditure							
	-145,000	301,447	0	698,882	244,484	-9,671	0
plus Transfer from EMR	0	25,997	0	79,139	75,152	0	0
less Transfer to EMR	0	304,059	0	16,505	16,505	0	0

Projected Underspend to fall into GR or EMR's at YE

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 9)**

10:16

Note: Proposed 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
Movement to/(from) Gen Reserve	<u>(145,000)</u>	<u>23,385</u>	<u>0</u>	<u>761,516</u>	<u>303,131</u>		<u>0</u>		