

**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 9)**  
**Note: Proposed 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>FGAM committee</u></b>										
<b>101</b>	<b><u>Property: Business Rates</u></b>									
	Overhead Expenditure	79,482	73,499	86,874	64,992	64,992	0	65,050	0	0
	Movement to/(from) Gen Reserve	<u>(79,482)</u>	<u>(73,499)</u>	<u>(86,874)</u>	<u>(64,992)</u>	<u>(64,992)</u>		<u>(65,050)</u>		
<b>102</b>	<b><u>Property: IT &amp; Comms Infrastru</u></b>									
	Overhead Expenditure	38,277	39,206	41,844	47,045	60,764	0	52,800	0	0
6000	plus Transfer from EMR	0	0	0	5,887	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(38,277)</u>	<u>(39,206)</u>	<u>(41,844)</u>	<u>(41,158)</u>	<u>(60,764)</u>		<u>(52,800)</u>		
<b>103</b>	<b><u>Property: Building Secur/Safety</u></b>									
	Overhead Expenditure	19,306	36,100	19,302	21,749	30,926	0	34,043	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>		<u>(34,043)</u>		
<b>104</b>	<b><u>Property: Gas/Electricity</u></b>									
	Total Income	55	55	60	0	60	0	60	0	0
	Overhead Expenditure	54,750	48,762	59,842	35,270	57,978	0	60,276	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>		<u>(60,216)</u>		
<b>105</b>	<b><u>Property: Water costs</u></b>									
	Overhead Expenditure	4,396	3,742	4,806	4,879	6,900	0	5,210	0	0
	Movement to/(from) Gen Reserve	<u>(4,396)</u>	<u>(3,742)</u>	<u>(4,806)</u>	<u>(4,879)</u>	<u>(6,900)</u>		<u>(5,210)</u>		
<b>106</b>	<b><u>Property: Insurance</u></b>									
	Overhead Expenditure	31,861	38,288	34,824	38,072	38,072	0	40,600	0	0
	Movement to/(from) Gen Reserve	<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>									

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**Abingdon-on-Thames Town Council Current Year**  
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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
	41,239	36,068	40,957	28,257	43,441	8,591	43,600	0	0
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>	<u>(41,239)</u>	<u>(36,068)</u>	<u>(40,957)</u>	<u>(28,257)</u>	<u>(43,441)</u>		<u>(43,600)</u>		
<b>108 Property: Ownership &amp; rent</b>									
<b>Total Income</b>	120,048	100,558	120,048	66,169	112,172	0	110,682	0	0
<b>Overhead Expenditure</b>	15,944	32,488	11,042	5,883	8,825	0	35,124	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>104,104</u>	<u>68,069</u>	<u>109,006</u>	<u>60,286</u>	<u>103,347</u>		<u>75,558</u>		
<b>109 Property: Maint &amp; upgrade</b>									
<b>Overhead Expenditure</b>	210,973	222,960	300,683	121,202	293,203	590	322,948	0	0
6000 plus Transfer from EMR	0	0	0	1,827	1,827	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(210,973)</u>	<u>(222,960)</u>	<u>(300,683)</u>	<u>(119,375)</u>	<u>(291,376)</u>		<u>(322,948)</u>		
<b>110 Archives and Treasures</b>									
<b>Overhead Expenditure</b>	14,942	8,351	15,917	7,857	7,857	0	17,400	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(14,942)</u>	<u>(8,351)</u>	<u>(15,917)</u>	<u>(7,857)</u>	<u>(7,857)</u>		<u>(17,400)</u>		
<b>111 CG &amp; DM: Corporate Management</b>									
<b>Total Income</b>	3,500	34,402	12,000	43,730	53,059	0	20,000	0	0
<b>Overhead Expenditure</b>	123,517	213,783	148,396	68,916	122,801	0	142,047	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(120,017)</u>	<u>(179,381)</u>	<u>(136,396)</u>	<u>(25,186)</u>	<u>(69,742)</u>		<u>(122,047)</u>		
<b>112 CG &amp; DM: Democratic</b>									
<b>Overhead Expenditure</b>	114,170	62,856	124,089	74,916	97,689	0	123,705	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>(74,916)</u>	<u>(97,689)</u>		<u>(123,705)</u>		
<b>113 Central Services: Office admin</b>									

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**Note: Proposed 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
Overhead Expenditure	0	-958	329	270	-924	0	4,640	0	0
Movement to/(from) Gen Reserve	0	958	(329)	(270)	924		(4,640)		
<b>114 Staff related costs</b>									
Overhead Expenditure	0	-793	108	286	4,839	0	1,473	0	0
Movement to/(from) Gen Reserve	0	793	(108)	(286)	(4,839)		(1,473)		
<b>115 Central Services: Back office</b>									
Overhead Expenditure	-2,000	-21,055	6,300	1,627	3,702	0	8,519	0	0
Movement to/(from) Gen Reserve	2,000	21,055	(6,300)	(1,627)	(3,702)		(8,519)		
<b>116 Staff salaries &amp; related costs</b>									
Overhead Expenditure	0	0	0	0	49,982	0	0	0	0
Movement to/(from) Gen Reserve	0	(0)	0	0	(49,982)		0		
<b>117 Pooled budgets (req approval)</b>									
Overhead Expenditure	78,250	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(78,250)	0	0	0	0		0		
<b>118 Income from CIL</b>									
Total Income	5,040	208,396	5,040	16,505	16,505	0	5,040	0	0
Overhead Expenditure	5,040	9,000	5,040	0	0	0	5,040	0	0
<b>118 Net Income over Expenditure</b>	0	199,396	0	16,505	16,505	0	0	0	0
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
Movement to/(from) Gen Reserve	0	101,437	0	0	0		0		
<b>120 Precept &amp; other income streams</b>									

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Annual Budget - By Committee (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
<b>Total Income</b>	1,755,659	1,755,659	1,823,515	1,823,515	1,823,515	0	1,951,496	0	0
<b>Movement to/(from) Gen Reserve</b>	1,755,659	1,755,659	1,823,515	1,823,515	1,823,515		1,951,496		
<b>FGAM committee - Income</b>	1,884,302	2,099,070	1,960,663	1,949,919	2,005,311	0	2,087,278	0	0
<b>Expenditure</b>	830,147	802,297	900,353	521,222	891,047	9,181	962,475	0	0
<b>Net Income over Expenditure</b>	1,054,155	1,296,773	1,060,310	1,428,697	1,114,264	-9,181	1,124,803	0	0
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>	1,054,155	1,190,814	1,060,310	1,419,906	1,099,586		1,124,803		
<b><u>Environment &amp; Amenities cttee</u></b>									
<b>201 Climate Emergency</b>									
<b>Total Income</b>	8,500	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	35,073	3,673	21,171	1,236	2,500	0	28,249	0	0
<b>201 Net Income over Expenditure</b>	-26,573	-3,673	-21,171	-1,236	-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>	(26,573)	(32,273)	(21,171)	(1,236)	(2,500)		(28,249)		
<b>202 Cemetery Service (Existing)</b>									
<b>Total Income</b>	63,018	72,004	63,018	37,800	52,872	0	69,750	0	0
<b>Overhead Expenditure</b>	127,925	134,514	143,194	85,430	109,214	0	127,020	0	0
<b>Movement to/(from) Gen Reserve</b>	(64,907)	(62,511)	(80,176)	(47,629)	(56,342)		(57,270)		
<b>203 Cemetery Service (Future Plan)</b>									
<b>Overhead Expenditure</b>	25,000	14,194	0	0	0	0	0	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
6001	less Transfer to EMR	0	12,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(25,000)</u>	<u>(26,194)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>204</b>	<b><u>Open Spaces</u></b>									
	<b>Total Income</b>	9,100	13,525	11,800	12,192	12,492	0	12,300	0	0
	<b>Overhead Expenditure</b>	155,963	167,141	155,157	153,615	197,143	0	164,375	0	0
	<b>204 Net Income over Expenditure</b>	-146,863	-153,616	-143,357	-141,424	-184,651	0	-152,075	0	0
6000	plus Transfer from EMR	0	0	0	3,800	5,700	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(146,863)</u>	<u>(153,616)</u>	<u>(143,357)</u>	<u>(137,624)</u>	<u>(178,951)</u>		<u>(152,075)</u>		
<b>205</b>	<b><u>Play areas</u></b>									
	<b>Overhead Expenditure</b>	108,459	72,177	109,044	50,370	56,272	0	109,536	0	0
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>	<u>(108,459)</u>	<u>(108,177)</u>	<u>(109,044)</u>	<u>(11,224)</u>	<u>(17,126)</u>		<u>(109,536)</u>		
<b>206</b>	<b><u>Allotments</u></b>									
	<b>Total Income</b>	1,717	1,769	1,717	1,857	1,857	0	1,717	0	0
	<b>Overhead Expenditure</b>	11,158	9,151	11,256	3,539	5,507	0	11,256	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(9,441)</u>	<u>(7,382)</u>	<u>(9,539)</u>	<u>(1,681)</u>	<u>(3,650)</u>		<u>(9,539)</u>		
<b>207</b>	<b><u>Fishing</u></b>									
	<b>Total Income</b>	1,500	1,595	1,500	1,775	1,700	0	1,500	0	0
	<b>Overhead Expenditure</b>	2,373	6,836	5,422	5,090	7,260	0	5,618	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(873)</u>	<u>(5,242)</u>	<u>(3,922)</u>	<u>(3,315)</u>	<u>(5,560)</u>		<u>(4,118)</u>		
<b>208</b>	<b><u>Outdoor Services</u></b>									

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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>	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 Vehicle Purchasing</b>									
<b>Total Income</b>	5,000	0	5,000	0	0	0	5,000	0	0
<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>	(39,606)	(39,000)	(20,000)	0	0		(5,000)		
<b>Environment &amp; Amenities cttee - Income</b>	88,835	88,892	83,035	53,625	68,921	0	90,267	0	0
<b>Expenditure</b>	510,557	405,880	470,244	299,390	377,413	0	456,054	0	0
<b>Net Income over Expenditure</b>	-421,722	-316,988	-387,209	-245,765	-308,492	0	-365,787	0	0
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>	(421,722)	(432,588)	(387,209)	(202,819)	(263,646)		(365,787)		

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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>Town Infrastructure committee</u></b>										
<b>301</b>	<b><u>Street Furniture</u></b>									
	<b>Total Income</b>	0	3,911	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	22,180	24,359	22,570	7,036	10,230	0	45,550	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(22,180)</u>	<u>(20,448)</u>	<u>(22,570)</u>	<u>(7,036)</u>	<u>(10,230)</u>		<u>(45,550)</u>		
<b>302</b>	<b><u>Transport</u></b>									
	<b>Overhead Expenditure</b>	60,000	30,140	45,000	23,094	33,479	0	45,000	20,000	0
6000	plus Transfer from EMR	0	0	0	3,479	3,479	0	0	0	0
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>									
	<b>Overhead Expenditure</b>	32,073	3,638	2,171	0	0	0	2,249	0	0
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>0</u>	<u>0</u>		<u>(2,249)</u>		
<b>Town Infrastructure committee - Income</b>										
		0	3,911	0	0	0	0	0	0	0
<b>Expenditure</b>										
		114,253	58,137	69,741	30,130	43,709	0	92,799	20,000	0
<b>Net Income over Expenditure</b>										
		<u>-114,253</u>	<u>-54,226</u>	<u>-69,741</u>	<u>-30,130</u>	<u>-43,709</u>	<u>0</u>	<u>-92,799</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>(26,651)</u>	<u>(40,230)</u>		<u>(92,799)</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><u>Community committee</u></b>										
<b>401</b>	<b><u>Community Events</u></b>									
	<b>Total Income</b>	1,500	11,143	11,500	20,598	20,598	0	11,500	0	0
	<b>Overhead Expenditure</b>	166,150	156,952	113,306	68,668	66,941	0	115,600	0	0
	<b>401 Net Income over Expenditure</b>	-164,650	-145,809	-101,806	-48,070	-46,343	0	-104,100	0	0
6000	plus Transfer from EMR	0	13,997	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(164,650)</u>	<u>(131,812)</u>	<u>(101,806)</u>	<u>(48,070)</u>	<u>(46,343)</u>		<u>(104,100)</u>		
<b>402</b>	<b><u>Communication</u></b>									
	<b>Overhead Expenditure</b>	25,191	22,047	20,914	4,326	14,802	0	21,299	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(25,191)</u>	<u>(22,047)</u>	<u>(20,914)</u>	<u>(4,326)</u>	<u>(14,802)</u>		<u>(21,299)</u>		
<b>403</b>	<b><u>Christmas Lights</u></b>									
	<b>Overhead Expenditure</b>	31,873	46,870	41,922	34,112	32,691	0	50,018	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(31,873)</u>	<u>(46,870)</u>	<u>(41,922)</u>	<u>(34,112)</u>	<u>(32,691)</u>		<u>(50,018)</u>		
<b>404</b>	<b><u>Fairs</u></b>									
	<b>Total Income</b>	21,659	18,965	18,159	18,321	18,321	0	18,159	0	0
	<b>Overhead Expenditure</b>	40,692	23,309	42,058	20,814	25,431	0	48,093	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(19,033)</u>	<u>(4,344)</u>	<u>(23,899)</u>	<u>(2,492)</u>	<u>(7,110)</u>		<u>(29,934)</u>		
<b>405</b>	<b><u>Youth strategy</u></b>									
	<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>	<u>(33,903)</u>	<u>(26,012)</u>	<u>(31,000)</u>	<u>(25,666)</u>	<u>(26,000)</u>		<u>(31,040)</u>		
<b>406</b>	<b><u>Community Grants</u></b>									
	<b>Overhead Expenditure</b>	89,448	79,419	101,643	111,839	104,466	0	116,800	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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>(86,839)</u>	<u>(79,466)</u>		<u>(116,800)</u>		
<b>407</b>	<b><u>Guildhall Historic Rooms</u></b>									
	<b>Total Income</b>	17,714	564	17,714	1,185	3,500	0	6,714	0	0
	<b>Overhead Expenditure</b>	2,925	758	2,925	4,735	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>(3,550)</u>	<u>(2,564)</u>		<u>(704)</u>		
<b>408</b>	<b><u>Markets</u></b>									
	<b>Total Income</b>	26,653	33,314	29,600	24,427	33,317	0	31,100	0	0
	<b>Overhead Expenditure</b>	32,707	20,833	34,073	13,517	18,942	0	35,168	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,054)</u>	<u>12,481</u>	<u>(4,473)</u>	<u>10,910</u>	<u>14,375</u>		<u>(4,068)</u>		
<b>409</b>	<b><u>Community safety</u></b>									
	<b>Overhead Expenditure</b>	27,856	27,970	36,510	13,373	36,718	0	36,510	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(27,856)</u>	<u>(27,970)</u>	<u>(36,510)</u>	<u>(13,373)</u>	<u>(36,718)</u>		<u>(36,510)</u>		
<b>410</b>	<b><u>Museum service</u></b>									
	<b>Total Income</b>	16,245	17,682	16,245	14,034	18,891	0	16,245	0	0
	<b>Direct Expenditure</b>	2,400	2,415	2,000	1,838	2,757	40	2,500	0	0
	<b>Overhead Expenditure</b>	222,401	230,191	214,473	170,823	218,006	450	222,797	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(208,556)</u>	<u>(214,924)</u>	<u>(200,228)</u>	<u>(158,626)</u>	<u>(201,872)</u>		<u>(209,052)</u>		
<b>411</b>	<b><u>Civic</u></b>									
	<b>Total Income</b>	0	15	0	500	0	0	0	0	0
	<b>Overhead Expenditure</b>	8,048	16,934	10,543	18,557	15,579	0	15,350	0	0

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 9)**  
**Note: Proposed 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>Movement to/(from) Gen Reserve</b>	<u>(8,048)</u>	<u>(16,919)</u>	<u>(10,543)</u>	<u>(18,057)</u>	<u>(15,579)</u>		<u>(15,350)</u>		
<b>412 Mayoral</b>									
<b>Total Income</b>	0	400	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	11,927	16,719	12,317	15,282	19,437	0	13,145	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,927)</u>	<u>(16,319)</u>	<u>(12,317)</u>	<u>(15,282)</u>	<u>(19,437)</u>		<u>(13,145)</u>		
<b>413 Information Centre/Visitor Rec</b>									
<b>Total Income</b>	50	44	50	13	13	0	50	0	0
<b>Overhead Expenditure</b>	29,407	32,163	30,773	29,450	24,385	0	31,998	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(29,357)</u>	<u>(32,119)</u>	<u>(30,723)</u>	<u>(29,436)</u>	<u>(24,372)</u>		<u>(31,948)</u>		
<b>414 Community Projects</b>									
<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>	<u>(22,073)</u>	<u>(20,145)</u>	<u>(2,171)</u>	<u>0</u>	<u>0</u>		<u>(2,249)</u>		
<b>Community committee - Income</b>	83,821	82,127	93,268	79,079	94,640	0	83,768	0	0
<b>Expenditure</b>	747,001	706,239	696,628	532,998	612,219	490	749,985	0	0
<b>Net Income over Expenditure</b>	<u>-663,180</u>	<u>-624,111</u>	<u>-603,360</u>	<u>-453,920</u>	<u>-517,579</u>	<u>-490</u>	<u>-666,217</u>	<u>0</u>	<u>0</u>
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>	<u>(663,180)</u>	<u>(623,614)</u>	<u>(603,360)</u>	<u>(428,920)</u>	<u>(492,579)</u>		<u>(666,217)</u>		

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 9)  
Note: Proposed 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	2,082,623	2,168,872	0	2,261,313	0	0
<b>Expenditure</b>	2,201,958	1,972,553	2,136,966	1,383,741	1,924,388	9,671	2,261,313	20,000	0
<b>Net Income over Expenditure</b>	<u>-145,000</u>	<u>301,447</u>	<u>0</u>	<u>698,882</u>	<u>244,484</u>	<u>-9,671</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>761,516</u>	<u>303,131</u>		<u>0</u>		